

**CITY OF EAGLE
 QUARTERLY TREASURER'S REPORT
 FOR THE NINE MONTHS ENDING JUNE 30, 2022**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	640,585.60	10,394,736.46	59.99	7,209,509.28	41.61	3,118,895.47	706,917.31
06 LIBRARY FUND	(43,479.61)	1,079,120.16	52.09	913,173.39	44.08	108,528.43	13,938.73
07 MUSEUM FUND	46,900.01	48,755.80	31.08	94,238.29	60.08	1,417.52	.00
08 PARK IMPACT FEE FUND	212,713.17	270,537.66	4.75	65,940.77	1.16	377,709.47	39,600.59
09 RECREATION - SPECIAL EVENTS	152,178.59	29,987.67	11.21	103,011.69	38.49	(2,562.65)	81,717.22
10 EAGLE HISTORICAL COMMISSION	19,283.33	1,733.52	19.26	.00	.00	.00	21,016.85
11 EXECUTIVE DEPARTMENT	.00	215,268.79	53.81	214,360.76	53.59	908.03	.00
12 CITY CLERK/TREAS DEPARTMENT	.00	422,884.32	67.49	409,320.74	65.33	13,563.58	.00
13 BUILDING DEPARTMENT	.00	742,870.29	64.24	700,397.65	60.57	42,472.64	.00
14 P&Z DEPARTMENT	.00	703,843.57	57.97	682,905.42	56.25	20,938.15	.00
17 RECREATION - PARKS AND REC	168,969.85	182,840.36	27.59	325,358.20	49.09	16,072.27	10,379.74
18 IT DEPARTMENT	.00	551,313.18	61.68	519,236.79	58.09	32,076.39	.00
19 CAPITAL PROJECTS FUND	3,038,014.38	3,375,209.33	16.11	7,600,559.72	36.28	(5,053,613.54)	3,866,277.53
21 ARTS COMMISSION	24,558.04	448.65	.58	10,802.53	13.95	.00	14,204.16
23 PUBLIC WORKS	.00	438,312.81	18.35	1,136,162.02	47.57	(697,849.21)	.00
24 RECREATION - EAGLE FUN DAYS	(23,706.58)	42,617.08	29.28	18,910.50	12.99	.00	.00
25 PATHWAY IMPACT FEE FUND	102,694.44	79,690.31	8.84	483.00	.05	132,317.25	49,584.50
26 ECONOMIC DEVELOPMENT	.00	145,720.19	68.72	142,143.71	67.03	3,576.48	.00
27 LAW ENF DEV IMPACT FEES	8,614.24	32,150.15	22.69	.00	.00	16,117.71	24,646.68
54 CITY HALL BOND FUND	3,405.22	8,293.95	8.06	11,699.17	11.36	.00	.00
60 WATER FUND	945,182.58	2,260,461.94	63.36	1,064,676.78	29.84	1,603,018.30	537,949.44
99 COMBINED CASH FUND	(5,295,913.26)	.00	.00	.00	.00	70,319.49	(5,366,232.75)
TOTAL	.00	21,026,796.19		21,222,890.41		(196,094.22)	.00

Citizens are invited to inspect the detailed supporting records of the attached 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 50-2080

For additional information, please contact Eagle City Hall, 208-939-6813.

City of Eagle
 Kellie Rekow, CMC
 City Treasurer
 Posted to the City of Eagle website, August 2, 2022

CITY OF EAGLE
COMBINED CASH INVESTMENT
JUNE 30, 2022

COMBINED CASH ACCOUNTS

99-0103-00-00	CASH IN CHECKING	5,167,787.16
99-0107-00-00	CASH CLEARING-UTILITY BILLING	580.82
99-0108-00-00	CASH CLEARING-ACCOUNTS REC	197,864.77
	TOTAL COMBINED CASH	5,366,232.75
99-0101-00-00	CASH ALLOCATED TO OTHER FUNDS	(5,366,232.75)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	706,917.31
6	ALLOCATION TO LIBRARY FUND	13,938.73
8	ALLOCATION TO PARK IMPACT FEE FUND	39,600.59
9	ALLOCATION TO RECREATION - SPECIAL EVENTS	81,717.22
10	ALLOCATION TO EAGLE HISTORICAL COMMISSION	21,016.85
17	ALLOCATION TO RECREATION - PARKS AND REC	10,379.74
19	ALLOCATION TO CAPITAL PROJECTS FUND	3,866,277.53
21	ALLOCATION TO ARTS COMMISSION	14,204.16
25	ALLOCATION TO PATHWAY IMPACT FEE FUND	49,584.50
27	ALLOCATION TO LAW ENF DEV IMPACT FEES	24,646.68
60	ALLOCATION TO WATER FUND	537,949.44
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,366,232.75
	ALLOCATION FROM COMBINED CASH FUND - 99-0101-00-00	(5,366,232.75)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

GENERAL FUND

ASSETS

01-0101-00-00	CASH	706,917.31	
01-0103-00-00	PETTY CASH	100.00	
01-0107-00-00	TAXES RECEIVABLE DELINQUENT	14,402.55	
01-0115-00-00	ACCOUNTS RECEIVABLE	43,496.01	
01-0132-00-00	DUE FROM OTHER GOVERNMENT UNITS	863,581.36	
01-0151-25-00	FIRST INTERSTATE INVESTMENT	8,288,657.80	
01-0151-28-00	ICCU CD	50,991.31	
01-0170-00-00	HRA 10 % DEPOSIT	5,785.92	
	TOTAL ASSETS		9,973,932.26

LIABILITIES AND EQUITY

LIABILITIES

01-0202-00-00	VOUCHERS PAYABLE	(3,542.16)	
01-0203-00-00	ACCTS PAYABLE-ACHD IMPACT FEES	63,327.00	
01-0203-01-01	BONDS DEPOSITS PAYABLE	2,586,105.11	
01-0203-01-02	FIREWORKS BOND DEPOSIT PAYABLE	(2,000.00)	
01-0203-01-03	VENDORS BOND DEPOSITS PAYABLE	6,039.00	
01-0203-01-05	P&Z DEPOSITS PAYABLE	249,873.75	
01-0203-01-06	LAND USE DEPOSITS PAYABLE	50,991.31	
01-0217-04-00	PUBLIC RETIREMENT	(.02)	
01-0217-07-00	GEN ADMIN HEALTH INSURANCE	(10,779.13)	
01-0217-07-01	COBRA- HEALTH INSURANCE	(85.96)	
01-0217-09-00	WORKERS' COMPENSATION	1,519.13	
01-0226-00-00	DEFERRED REVENUE	12,637.20	
	TOTAL LIABILITIES		2,954,085.23

FUND EQUITY

01-0271-00-00	FUND BALANCE	3,834,619.85	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	3,185,227.18	
	BALANCE - CURRENT DATE	3,185,227.18	
	TOTAL FUND EQUITY		7,019,847.03
	TOTAL LIABILITIES AND EQUITY		9,973,932.26

CITY OF EAGLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
01-0311-00-00	PROPERTY TAX	1,885,550.65	1,885,550.65	2,708,042.00	822,491.35 69.6
01-0311-01-00	PENALTY/INTEREST ON TAXES	2,374.73	2,374.73	3,000.00	625.27 79.2
01-0312-00-00	PERSONAL PROPERTY TAX REIMBURS	4,231.43	4,231.43	8,463.00	4,231.57 50.0
01-0316-10-00	FRANCHISE FEE/EAGLE WATER CO.	2,365.15	2,365.15	5,000.00	2,634.85 47.3
01-0316-10-02	FRANCHISE FEE/VEOLIA	12,484.77	12,484.77	15,000.00	2,515.23 83.2
01-0316-11-00	FRANCHISE FEE/INTERMTN GAS	243,434.26	243,434.26	270,000.00	26,565.74 90.2
01-0316-12-00	FRANCHISE FEE/CABLE TV	83,835.13	83,835.13	112,000.00	28,164.87 74.9
01-0316-13-00	FRANCHISE FEE/TRASH	276,934.73	276,934.73	275,000.00	(1,934.73) 100.7
01-0316-14-00	FRANCHISE FEE/IDAHO POWER	190,951.94	190,951.94	212,000.00	21,048.06 90.1
01-0321-10-00	ALCOHOLIC BEVERAGE LICENSES	38,029.13	38,029.13	30,000.00	(8,029.13) 126.8
01-0321-30-00	BUSINESS LICENSE FEE	15,685.00	15,685.00	16,500.00	815.00 95.1
01-0322-10-00	BUILDING & INSPECTION PERMITS	972,341.96	972,341.96	1,770,000.00	797,658.04 54.9
01-0322-12-00	PLAN REVIEW FEES	370,697.78	370,697.78	525,000.00	154,302.22 70.6
01-0322-13-00	ENERGY STANDARDS (IRES)	13,400.00	13,400.00	30,000.00	16,600.00 44.7
01-0322-14-00	ELECTRICAL PERMIT FEES	200,034.09	200,034.09	252,000.00	51,965.91 79.4
01-0322-15-00	PLUMBING PERMIT FEES	150,864.05	150,864.05	252,000.00	101,135.95 59.9
01-0322-16-00	MECHANICAL PERMIT FEES	209,477.24	209,477.24	252,000.00	42,522.76 83.1
01-0322-20-00	FIRE IMPACT ADMIN FEES	6,130.00	6,130.00	12,000.00	5,870.00 51.1
01-0323-01-00	PZ ANNEX/ZONING PERMIT FEES	286,951.31	286,951.31	210,000.00	(76,951.31) 136.6
01-0323-02-00	PLANNING INSPECTION FEES	1,215.00	1,215.00	8,000.00	6,785.00 15.2
01-0323-03-00	PLAN REVIEW FEES	18,975.00	18,975.00	40,000.00	21,025.00 47.4
01-0323-04-00	STREET LIGHT INSPECTION FEES	1,740.00	1,740.00	1,200.00	(540.00) 145.0
01-0323-05-00	SURETY/LETTER OF CREDIT FEES	5,830.00	5,830.00	4,000.00	(1,830.00) 145.8
01-0323-06-00	GRADING-DRAINAGE PERMIT FEES	8,517.50	8,517.50	16,000.00	7,482.50 53.2
01-0323-10-00	SPRING VALLEY STAFF TIME REIMB	.00	.00	10,000.00	10,000.00 .0
01-0323-11-00	AVIMOR STAFF TIME REIMBURSE	.00	.00	85,000.00	85,000.00 .0
01-0323-12-00	PZ STAFF TIME REIMBURSE	46,176.25	46,176.25	.00	(46,176.25) .0
01-0324-01-00	TREE FUND	5,950.00	5,950.00	.00	(5,950.00) .0
01-0331-61-00	MATCHING GRANT	.00	.00	100,000.00	100,000.00 .0
01-0331-63-00	GRANTS/MATCHING FUNDS	.00	.00	50,000.00	50,000.00 .0
01-0335-10-00	STATE LIQUOR	530,072.00	530,072.00	678,514.00	148,442.00 78.1
01-0335-50-00	STATE SALES TAX, AG REPL	19.00	19.00	.00	(19.00) .0
01-0335-60-00	STATE REVENUE SHARING	2,344,146.22	2,344,146.22	3,019,563.00	675,416.78 77.6
01-0338-40-00	COURT FEES	38,261.24	38,261.24	30,000.00	(8,261.24) 127.5
01-0338-41-00	CITATION FEES/CODE ENFORCEMENT	15.00	15.00	500.00	485.00 3.0
01-0338-42-00	WEED ABATEMENT	.00	.00	2,000.00	2,000.00 .0
01-0341-11-00	MISCELLANEOUS PERMITS/LICENSES	4,633.00	4,633.00	4,000.00	(633.00) 115.8
01-0341-12-00	ANIMAL CONTROL FEES	8,647.00	8,647.00	12,000.00	3,353.00 72.1
01-0341-13-00	ENGINEERING FEES-DEVELOPERS	283,539.26	283,539.26	150,000.00	(133,539.26) 189.0
01-0341-14-00	ATTORNEY FEES - DEVELOPER	22,375.00	22,375.00	15,000.00	(7,375.00) 149.2
01-0341-15-00	MISC REIMBURSEMENTS-DEVELOPERS	10,656.00	10,656.00	.00	(10,656.00) .0
01-0341-17-00	CID STAFF & MISC REIMBURSEMENT	4,724.88	4,724.88	1,000.00	(3,724.88) 472.5
01-0341-20-00	REIMBURSE FROM WATER DEPT	9,603.00	9,603.00	12,803.00	3,200.00 75.0
01-0341-21-00	PRESSURIZED IRRIGATION REIMB	10,561.82	10,561.82	.00	(10,561.82) .0
01-0341-26-00	BACKGROUND CHECKS	1,029.50	1,029.50	1,500.00	470.50 68.6
01-0341-27-00	URA CITY STAFF REIMBURSEMENT	2,207.88	2,207.88	4,800.00	2,592.12 46.0
01-0341-28-00	ID POWER SUBSTATION WATER USE	120.00	120.00	120.00	.00 100.0
01-0341-29-00	REVEL EAGLE-EASEMENT-MERRILL P	1,000.00	1,000.00	1,000.00	.00 100.0
01-0350-05-00	FIELD OF HONOR	27,357.10	27,357.10	10,000.00	(17,357.10) 273.6
01-0350-07-00	MAYOR'S SCHOLARSHIP FUND	.00	.00	4,000.00	4,000.00 .0
01-0371-25-00	BANK INVESTMENT INTEREST	9,290.75	9,290.75	7,000.00	(2,290.75) 132.7

CITY OF EAGLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-0379-00-00 MISCELLANEOUS	2,613.60	2,613.60	1,000.00	(1,613.60)	261.4
01-0379-01-00 DUPLICATION/PUBLISHING/PRINTNG	406.33	406.33	500.00	93.67	81.3
01-0382-02-00 PROMOTIONAL SALES	510.00	510.00	.00	(510.00)	.0
01-0383-05-00 MISCELLANEOUS-REIMBURSEABLES	7,414.84	7,414.84	1,500.00	(5,914.84)	494.3
01-0383-09-00 ROOM RESERVATIONS	976.00	976.00	600.00	(376.00)	162.7
01-0383-14-00 SETTLEMENTS	1,750,000.00	1,750,000.00	.00	(1,750,000.00)	.0
01-0383-15-00 MISCELLANEOUS REVENUE	2,677.20	2,677.20	.00	(2,677.20)	.0
01-0383-16-00 INSURANCE REIMBURSEABLES	2,658.62	2,658.62	.00	(2,658.62)	.0
01-0385-00-00 FIRE DEPT IMPACT FEES	265,044.12	265,044.12	538,200.00	273,155.88	49.3
01-0399-00-00 CARRY OVER	.00	.00	5,560,218.00	5,560,218.00	.0
TOTAL FUND REVENUE	10,394,736.46	10,394,736.46	17,328,023.00	6,933,286.54	60.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVES</u>					
01-0410-19-00	RESERVES, EMERGENCIES	.00	.00	480,673.00	480,673.00 .0
	TOTAL RESERVES	.00	.00	480,673.00	480,673.00 .0
<u>ADMINISTRATION</u>					
01-0413-01-00	P&Z COMMISSIONERS COMPENSATION	2,810.00	2,810.00	4,200.00	1,390.00 66.9
01-0413-02-00	DESIGN REVIEW BRD COMPENSATION	3,580.00	3,580.00	5,000.00	1,420.00 71.6
01-0413-05-00	OFFICE EXPENSES	14,029.54	14,029.54	25,000.00	10,970.46 56.1
01-0413-06-00	PRINTING & DISTRIBUTION	19.50	19.50	2,500.00	2,480.50 .8
01-0413-07-00	POSTAGE	8,436.87	8,436.87	9,000.00	563.13 93.7
01-0413-08-00	LEGAL ADVERTISING/PUBLICATION	2,141.84	2,141.84	8,000.00	5,858.16 26.8
01-0413-10-00	INSURANCE - PROPERTY	51,438.00	51,438.00	57,000.00	5,562.00 90.2
01-0413-12-00	PERSONNEL TRAINING	265.00	265.00	3,000.00	2,735.00 8.8
01-0413-13-00	TRAVEL & PER DIEM	.00	.00	2,000.00	2,000.00 .0
01-0413-14-00	PROFESSIONAL DUES AND SERVICES	60,328.85	60,328.85	163,827.00	103,498.15 36.8
01-0413-25-00	MISCELLANEOUS	287.70	287.70	40,000.00	39,712.30 .7
01-0413-28-00	RESOURCE MATERIALS	5,031.05	5,031.05	4,500.00	(531.05) 111.8
01-0413-29-00	REAL PROPERTY TAXES/CITY	231.58	231.58	225.00	(6.58) 102.9
01-0413-31-00	ENGINEERING FEE/DEVELOPER CHGS	320,119.43	320,119.43	150,000.00	(170,119.43) 213.4
01-0413-33-00	ATTORNEY FEE-CHARGE DEVELOPERS	24,887.00	24,887.00	15,000.00	(9,887.00) 165.9
01-0413-37-00	BACKGROUND CHECK-PERMITS/LIC	3,462.28	3,462.28	1,250.00	(2,212.28) 277.0
01-0413-40-00	INSURANCE REIMBURSEABLES	6,401.50	6,401.50	.00	(6,401.50) .0
01-0413-44-00	PHOTOS - MAYOR/CITY COUNCIL	172.33	172.33	900.00	727.67 19.2
01-0413-46-00	PROPERTY TAX EXP -3%	.00	.00	250.00	250.00 .0
01-0413-50-00	JOB POSTINGS	3,567.25	3,567.25	6,000.00	2,432.75 59.5
01-0413-51-00	BACKGROUND CHK, PRE-EMPLOYMENT	237.79	237.79	1,500.00	1,262.21 15.9
01-0413-52-00	DRUG TESTING, PRE-EMPLOYMENT	800.00	800.00	1,500.00	700.00 53.3
	TOTAL ADMINISTRATION	508,247.51	508,247.51	500,652.00	(7,595.51) 101.5
<u>PERSONNEL</u>					
01-0415-11-00	SALARIES - COUNCIL	38,160.00	38,160.00	50,880.00	12,720.00 75.0
01-0415-21-00	FICA	2,919.24	2,919.24	4,500.00	1,580.76 64.9
01-0415-22-00	PERSI	4,556.16	4,556.16	6,200.00	1,643.84 73.5
01-0415-23-01	HRA/COBRA ADMIN FEES	598.11	598.11	1,800.00	1,201.89 33.2
01-0415-24-00	WORKERS' COMPENSATION	38,127.63	38,127.63	54,374.00	16,246.37 70.1
01-0415-24-01	WORK COMP/BOARDS-COMMISSIONS	69.76	69.76	100.00	30.24 69.8
01-0415-25-00	INSURANCE	.00	.00	12,000.00	12,000.00 .0
01-0415-28-00	UNEMPLOYMENT BENEFITS	2,731.97	2,731.97	.00	(2,731.97) .0
	TOTAL PERSONNEL	87,162.87	87,162.87	129,854.00	42,691.13 67.1

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACTS & AGREEMENTS</u>					
01-0416-02-00	CITY ATTORNEY	88,766.50	88,766.50	250,000.00	161,233.50 35.5
01-0416-02-02	LITIGATION ATTORNEYS FEES	3,647.00	3,647.00	50,000.00	46,353.00 7.3
01-0416-05-00	PROSECUTOR	53,334.00	53,334.00	65,500.00	12,166.00 81.4
01-0416-06-00	IDAHO HUMANE SOCIETY	108,431.26	108,431.26	144,575.00	36,143.74 75.0
01-0416-07-00	CITY ENGINEERING	286.25	286.25	50,000.00	49,713.75 .6
01-0416-07-04	PARK/REC ENGINEERING FEES	.00	.00	20,000.00	20,000.00 .0
01-0416-08-00	CITY AUDITOR SERVICES	17,250.00	17,250.00	21,000.00	3,750.00 82.1
01-0416-09-00	LAW ENFORCEMENT DEPARTMENT	2,679,505.12	2,679,505.12	3,572,672.00	893,166.88 75.0
01-0416-23-00	GRANT WRITER	.00	.00	15,000.00	15,000.00 .0
01-0416-34-00	BUDGET RESERVES, FY 1ST QTR	.00	.00	1,500,000.00	1,500,000.00 .0
01-0416-35-00	ADMINISTRATION RESERVES	14,720.50	14,720.50	200,000.00	185,279.50 7.4
01-0416-46-00	ALLUMBAUGH HOUSE	13,311.75	13,311.75	17,749.00	4,437.25 75.0
01-0416-49-00	DRUGFREE IDAHO	1,254.42	1,254.42	1,090.00	(164.42) 115.1
01-0416-54-00	IDAHO SUICIDE PREVENTION	10,000.00	10,000.00	10,000.00	.00 100.0
01-0416-55-00	EAGLE SENIOR CENTER	37,500.00	37,500.00	50,000.00	12,500.00 75.0
01-0416-56-00	CRIME STOPPERS	3,500.00	3,500.00	3,500.00	.00 100.0
TOTAL CONTRACTS & AGREEMENTS		3,031,506.80	3,031,506.80	5,971,086.00	2,939,579.20 50.8
<u>CODE ENFORCEMENT</u>					
01-0417-00-00	WEED ABATEMENT	.00	.00	2,000.00	2,000.00 .0
TOTAL CODE ENFORCEMENT		.00	.00	2,000.00	2,000.00 .0
<u>GRANTS</u>					
01-0421-01-00	GRANTS/MATCHING FUNDS	.00	.00	100,000.00	100,000.00 .0
01-0421-03-00	MATCHING GRANT	.00	.00	50,000.00	50,000.00 .0
TOTAL GRANTS		.00	.00	150,000.00	150,000.00 .0
<u>RESTRICTED</u>					
01-0422-06-00	FIELD OF HONOR	3,903.82	3,903.82	10,000.00	6,096.18 39.0
01-0422-15-00	MAYOR'S SCHOLARSHIP FUND	.00	.00	4,000.00	4,000.00 .0
TOTAL RESTRICTED		3,903.82	3,903.82	14,000.00	10,096.18 27.9
<u>CONTINUING EDUCATION</u>					
01-0461-01-00	CONTINUING EDUCATION	2,626.00	2,626.00	3,800.00	1,174.00 69.1
TOTAL CONTINUING EDUCATION		2,626.00	2,626.00	3,800.00	1,174.00 69.1

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC AFFAIRS/COMM RELATIONS</u>					
01-0462-01-00	PUBLIC RELATIONS	3,545.40	3,545.40	6,000.00	59.1
01-0462-02-00	AWARDS & RECOGNITIONS	957.08	957.08	1,500.00	63.8
01-0462-03-00	CITY BRANDING/LOGO	.00	.00	5,000.00	.0
	TOTAL PUBLIC AFFAIRS/COMM RELATIONS	4,502.48	4,502.48	12,500.00	36.0
<u>GENERAL FUND TRANSFERS</u>					
01-0463-01-00	MUSEUM DEPT TRANSFER	47,664.30	47,664.30	142,185.00	33.5
01-0463-02-00	ARTS COMMISSION TRANSFER	.00	.00	44,901.00	.0
01-0463-04-00	HISTORICAL COMMISSION TRANSFER	.00	.00	3,118.00	.0
01-0463-05-00	SPECIAL EVENTS TRANSFER	.00	.00	221,095.00	.0
01-0463-06-00	RECREATION PARKS-REC TRANSFER	.00	.00	443,770.00	.0
01-0463-07-00	CAPITAL PROJECTS TRANSFER	.00	.00	1,708,900.00	.0
01-0463-08-00	EAGLE FUN DAYS TRANSFER	39,627.08	39,627.08	90,000.00	44.0
01-0463-11-00	PUBLIC WORKS TRANSFER	431,935.01	431,935.01	2,167,755.00	19.9
01-0463-11-01	EXECUTIVE DEPT TRANSFER	215,268.79	215,268.79	400,030.00	53.8
01-0463-12-00	CITY HALL BOND FUND TRANSFER	8,293.95	8,293.95	102,950.00	8.1
01-0463-12-01	CLERK/TREAS DEPT TRANSFER	422,884.32	422,884.32	626,550.00	67.5
01-0463-13-01	BUILDING DEPT TRANSFER	742,870.29	742,870.29	1,156,430.00	64.2
01-0463-14-01	PLANNING AND ZONING DEPT TRANS	703,843.57	703,843.57	1,214,100.00	58.0
01-0463-18-01	IT DEPT TRANSFER	551,313.18	551,313.18	893,820.00	61.7
01-0463-26-01	ECONOMIC DEV DEPT TRANSFER	145,720.19	145,720.19	212,056.00	68.7
	TOTAL GENERAL FUND TRANSFERS	3,309,420.68	3,309,420.68	9,427,660.00	35.1
<u>COMMUNITY PROJECTS-CAP OUTLAY</u>					
01-0468-10-00	VRT HWY 44 EXPRESS SRV ENHANC	2,644.00	2,644.00	87,898.00	3.0
01-0468-10-01	VRT EAGLE SENIOR CITIZENS	9,700.00	9,700.00	9,700.00	100.0
	TOTAL COMMUNITY PROJECTS-CAP OUTLA	12,344.00	12,344.00	97,598.00	12.7
<u>FIRE DEPARTMENT IMPACT FEES</u>					
01-0469-00-00	FIRE DEPT IMPACT FEES	249,795.12	249,795.12	538,200.00	46.4
	TOTAL FIRE DEPARTMENT IMPACT FEES	249,795.12	249,795.12	538,200.00	46.4
	TOTAL FUND EXPENDITURES	7,209,509.28	7,209,509.28	17,328,023.00	41.6
	NET REVENUE OVER EXPENDITURES	3,185,227.18	3,185,227.18	.00	(3,185,227.18)

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

LIBRARY FUND

ASSETS

06-0101-00-00	CASH	13,938.73	
06-0103-00-00	LIBRARY/PETTY CASH	300.00	
06-0104-00-00	PETTY CASH-CHILDRENS PROGRAMS	300.00	
06-0107-00-00	LIBRARY/TAXES RECEIVABLE	8,865.78	
06-0151-25-00	FIRST INTERSTATE INVESTMENT	1,024,259.37	
06-0170-00-00	HRA 10% DEPOSIT	1,872.00	
	TOTAL ASSETS		1,049,535.88

LIABILITIES AND EQUITY

LIABILITIES

06-0202-00-00	LIBRARY/VOUCHERS PAYABLE	46.07	
06-0216-00-00	LIBRARY/ACCRUED PAYROLL	19,220.15	
06-0217-01-00	LIBRARY/STATE WITHHOLDING	(467.80)	
06-0217-02-00	LIBRARY/FEDERAL WITHHOLDNG TAX	(1,239.74)	
06-0217-03-00	LIBRARY/FICA	(.64)	
06-0217-04-00	LIBRARY/PUBLIC RETIREMENT	814.48	
06-0217-04-01	LIBRARY/PERSI 401K CHOICE PLAN	(1,023.75)	
06-0217-07-00	LIBRARY HEALTH INSURANCE	9,739.99	
06-0217-09-00	WORKERS' COMPENSATION	13,992.98	
06-0217-10-00	HSA CONTRIBUTION	2,454.00	
06-0226-00-00	DEFERRED REVENUE	7,786.25	
	TOTAL LIABILITIES		51,321.99

FUND EQUITY

06-0271-00-00	LIBRARY/FUND BALANCE	832,267.12	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	165,946.77	
	BALANCE - CURRENT DATE	165,946.77	
	TOTAL FUND EQUITY		998,213.89
	TOTAL LIABILITIES AND EQUITY		1,049,535.88

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
06-0356-00-00 LIBRARY/PROPERTY TAX REVENUE	1,061,311.34	1,061,311.34	1,492,845.00	431,533.66	71.1
06-0356-01-00 LIBRARY/PENALTY & INT PROP TXS	1,462.76	1,462.76	1,000.00	(462.76)	146.3
06-0361-20-00 LIBRARY/FINES/FEES	2,402.47	2,402.47	.00	(2,402.47)	.0
06-0361-20-01 LOST ITEMS	4,023.37	4,023.37	2,500.00	(1,523.37)	160.9
06-0361-21-00 LIBRARY/COPY MACHINE REVENUE	1,289.98	1,289.98	3,600.00	2,310.02	35.8
06-0361-21-01 3 D PRINTING	4.92	4.92	400.00	395.08	1.2
06-0371-25-00 BANK INTEREST	1,343.99	1,343.99	700.00	(643.99)	192.0
06-0379-00-00 MISCELLANEOUS	7,281.33	7,281.33	750.00	(6,531.33)	970.8
06-0399-00-00 CARRY OVER	.00	.00	120,040.00	120,040.00	.0
06-0399-01-00 BUDGET RESERVE, FY 1ST QTR	.00	.00	450,000.00	450,000.00	.0
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TOTAL FUND REVENUE	1,079,120.16	1,079,120.16	2,071,835.00	992,714.84	52.1
<u>EXPENDITURES</u>					
<u>RESERVES</u>					
06-0410-01-00 RESERVES	.00	.00	460,000.00	460,000.00	.0
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TOTAL RESERVES	.00	.00	460,000.00	460,000.00	.0
<u>CONTRACTS/AGREEMENTS</u>					
06-0416-01-00 LEGAL - CITY ATTORNEY	822.50	822.50	10,000.00	9,177.50	8.2
06-0416-02-00 PHOTOCOPIERS	4,061.48	4,061.48	14,570.00	10,508.52	27.9
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TOTAL CONTRACTS/AGREEMENTS	4,883.98	4,883.98	24,570.00	19,686.02	19.9
<u>OPERATIONS & MAINTENANCE</u>					
06-0420-01-00 ADMINISTRATION	16,497.56	16,497.56	15,000.00	(1,497.56)	110.0
06-0420-03-00 OPERATIONS SUBSCRIPTIONS	32,525.70	32,525.70	41,310.00	8,784.30	78.7
06-0420-04-00 MARKETING	13,741.65	13,741.65	11,300.00	(2,441.65)	121.6
06-0420-04-01 OUTREACH	20.51	20.51	2,500.00	2,479.49	.8
06-0420-05-00 OFFICE SUPPLIES	6,413.83	6,413.83	9,373.00	2,959.17	68.4
06-0420-05-01 MATERIAL PROCESSING SUPPLIES	2,805.27	2,805.27	8,000.00	5,194.73	35.1
06-0420-06-00 UNIFORMS	2,904.76	2,904.76	3,905.00	1,000.24	74.4
06-0420-07-00 SMALL FURNITURE REPLACEMENT	5,809.21	5,809.21	1,400.00	(4,409.21)	414.9
06-0420-09-00 MAINTENANCE AGREEMENTS	13,563.00	13,563.00	31,194.00	17,631.00	43.5
06-0420-10-00 POSTAGE	1,080.36	1,080.36	2,500.00	1,419.64	43.2
06-0420-11-00 SUBSCRIPTIONS & MEMBERSHIPS	3,299.63	3,299.63	11,000.00	7,700.37	30.0
06-0420-13-00 PRINTING AND PUBLISHING	909.10	909.10	1,500.00	590.90	60.6
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TOTAL OPERATIONS & MAINTENANCE	99,570.58	99,570.58	138,982.00	39,411.42	71.6

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LYNX1 CONSORTIUM</u>					
06-0430-00-00	LYNK! SYSTEM	18,144.06	18,144.06	24,192.00	6,047.94 75.0
06-0430-02-00	LYNX! COURIER	8,212.57	8,212.57	11,600.00	3,387.43 70.8
	TOTAL LYNX1 CONSORTIUM	26,356.63	26,356.63	35,792.00	9,435.37 73.6
<u>COST RECOVERY OR PASS THRU</u>					
06-0435-00-00	CREDIT CARD PROCESSING FEE	2,233.85	2,233.85	2,700.00	466.15 82.7
06-0435-01-00	3D PRINTING	.00	.00	2,600.00	2,600.00 .0
06-0435-02-00	LOST ITEMS REFUNDS	23.00	23.00	1,700.00	1,677.00 1.4
06-0435-03-00	OPEN ACCESS	890.56	890.56	1,200.00	309.44 74.2
	TOTAL COST RECOVERY OR PASS THRU	3,147.41	3,147.41	8,200.00	5,052.59 38.4
<u>TECHNOLOGY</u>					
06-0440-00-00	COMPUTER SOFTWARE	.00	.00	13,650.00	13,650.00 .0
06-0440-01-00	COMPUTER MAINTENANCE & REPAIR	.00	.00	1,250.00	1,250.00 .0
06-0440-02-00	COMPUTER EQUIPMENT (SMALL)	3,542.74	3,542.74	3,163.00	(379.74) 112.0
	TOTAL TECHNOLOGY	3,542.74	3,542.74	18,063.00	14,520.26 19.6
<u>GUEST RESOURCES</u>					
06-0450-00-00	BOOKS	73,297.68	73,297.68	136,301.00	63,003.32 53.8
06-0450-01-00	PRINT VENDOR PROCESSING	4,979.40	4,979.40	6,000.00	1,020.60 83.0
06-0450-02-00	BOOKS -DIGITAL	21,321.30	21,321.30	61,919.00	40,597.70 34.4
06-0450-03-00	MAGAZINES & NEWSPAPERS	594.37	594.37	5,920.00	5,325.63 10.0
06-0450-03-01	MAGAZINES - DIGITAL	11,014.00	11,014.00	9,606.00	(1,408.00) 114.7
06-0450-04-00	MEDIA	63,926.55	63,926.55	74,057.00	10,130.45 86.3
06-0450-05-00	MEDIA - DIGITAL	36,001.99	36,001.99	61,609.00	25,607.01 58.4
06-0450-06-00	DATABASES	5,176.00	5,176.00	11,050.00	5,874.00 46.8
06-0450-07-00	HOTSPOT	2,088.87	2,088.87	5,562.00	3,473.13 37.6
	TOTAL GUEST RESOURCES	218,400.16	218,400.16	372,024.00	153,623.84 58.7
<u>GUEST CLASSES & EVENTS</u>					
06-0455-00-00	CLASSES & EVENTS	16,452.75	16,452.75	25,000.00	8,547.25 65.8
	TOTAL GUEST CLASSES & EVENTS	16,452.75	16,452.75	25,000.00	8,547.25 65.8
<u>PERSONNEL</u>					
06-0461-10-00	SALARIES - FULL TIME	242,160.22	242,160.22	453,000.00	210,839.78 53.5
06-0461-10-01	SALARIES - PERSONNEL SERVICES	24,872.05	24,872.05	.00	(24,872.05) .0
06-0461-11-00	OVERTIME	3,160.25	3,160.25	5,000.00	1,839.75 63.2
06-0461-15-00	SALARIES - PART TIME	126,218.99	126,218.99	221,600.00	95,381.01 57.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
06-0461-15-01	SALARIES - PERSONNEL SERVICES	8,856.64	8,856.64	.00 (8,856.64)	.0
06-0461-21-00	FICA	28,264.07	28,264.07	51,990.00	23,725.93 54.4
06-0461-22-00	PERSI	29,811.51	29,811.51	54,050.00	24,238.49 55.2
06-0461-23-00	HRA BUY-DOWN	.00	.00	5,500.00	5,500.00 .0
06-0461-23-01	HRA/COBRA ADMIN FEES	598.09	598.09	900.00	301.91 66.5
06-0461-24-00	WORKERS' COMPENSATION	2,478.64	2,478.64	5,476.00	2,997.36 45.3
06-0461-25-00	INSURANCE	29,530.50	29,530.50	67,788.00	38,257.50 43.6
06-0461-26-00	HSA CONTRIBUTION	1,890.00	1,890.00	5,760.00	3,870.00 32.8
06-0461-27-00	PTO CASH OUT	4,533.95	4,533.95	20,000.00	15,466.05 22.7
06-0461-28-00	UNEMPLOYMENT BENEFITS	.00	.00	18,540.00	18,540.00 .0
06-0461-29-00	EMPLOYMENT TESTING	.00	.00	1,000.00	1,000.00 .0
	TOTAL PERSONNEL	502,374.91	502,374.91	910,604.00	408,229.09 55.2
STAFF DEVELOPMENT					
06-0463-00-00	TRAVEL & PER DIEM	550.00	550.00	17,300.00	16,750.00 3.2
06-0463-01-00	MILEAGE REIMBURSEMENT	.00	.00	1,000.00	1,000.00 .0
06-0463-02-00	TRAINING	790.15	790.15	2,200.00	1,409.85 35.9
06-0463-03-00	CONTINUING EDUCATION	14,086.78	14,086.78	12,500.00 (1,586.78)	112.7
06-0463-04-00	RECRUITMENT	324.00	324.00	1,000.00	676.00 32.4
06-0463-06-00	TRUSTEE-TRAVEL/MEETINGS	.00	.00	5,600.00	5,600.00 .0
06-0463-08-00	VIRTUAL TRAINING	2,510.35	2,510.35	1,500.00 (1,010.35)	167.4
	TOTAL STAFF DEVELOPMENT	18,261.28	18,261.28	41,100.00	22,838.72 44.4
FACILITY (BLDGS & GROUNDS)					
06-0464-00-00	BUILDING	8.00	8.00	1,500.00	1,492.00 .5
06-0464-01-00	BUILDING SUPPLIES	.00	.00	1,500.00	1,500.00 .0
06-0464-02-00	UTILITIES	16,905.17	16,905.17	27,000.00	10,094.83 62.6
06-0464-03-00	TELEPHONE	1,671.12	1,671.12	2,000.00	328.88 83.6
06-0464-04-00	SECURITY SYSTEM	534.96	534.96	3,000.00	2,465.04 17.8
06-0464-05-00	CUSTODIAL	104.93	104.93	.00 (104.93)	.0
06-0464-06-00	GROUNDS	.00	.00	1,000.00	1,000.00 .0
06-0464-07-00	FLOOR MATS	958.77	958.77	1,500.00	541.23 63.9
	TOTAL FACILITY (BLDGS & GROUNDS)	20,182.95	20,182.95	37,500.00	17,317.05 53.8
	TOTAL FUND EXPENDITURES	913,173.39	913,173.39	2,071,835.00	1,158,661.61 44.1
	NET REVENUE OVER EXPENDITURES	165,946.77	165,946.77	.00 (165,946.77)	.0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

MUSEUM FUND

LIABILITIES AND EQUITY

LIABILITIES

07-0217-01-00	STATE WITHHOLDING	(	84.00)	
07-0217-02-00	FEDERAL WITHHOLDING TAX	(	163.13)	
07-0217-03-00	FICA	(	81.00)	
07-0217-04-00	MUSEUM/PERSI RETIREMENT	(	167.97)	
07-0217-04-01	MUSEUM 401K PERSI CHOICE	(	64.23)	
07-0217-07-00	MUSEUM HEALTH INSURANCE		860.82	
07-0217-09-00	WORKERS' COMPENSATION		1,436.52	
	TOTAL LIABILITIES			1,737.01

FUND EQUITY

07-0271-00-00	MUSEUM FUND BALANCE		43,745.48	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	45,482.49)	
	BALANCE - CURRENT DATE	(	45,482.49)	
	TOTAL FUND EQUITY			(1,737.01)
	TOTAL LIABILITIES AND EQUITY			<u>.00</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

MUSEUM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
07-0316-12-00 FUNDING FROM GENERAL FUND	47,664.30	47,664.30	142,185.00	94,520.70	33.5
07-0376-00-00 MUSEUM CONTRIBUTIONS/DONATIONS	848.92	848.92	150.00	(698.92)	566.0
07-0379-00-00 MUSEUM MISC REVENUE	26.00	26.00	25.00	(1.00)	104.0
07-0379-02-00 ARCADIA BOOKS SALES/ROYALTIES	198.28	198.28	400.00	201.72	49.6
07-0379-03-00 SALES TAX REVENUE	1.30	1.30	5.00	3.70	26.0
07-0380-00-00 GIFT SHOP REVENUE	17.00	17.00	100.00	83.00	17.0
07-0399-00-00 CARRY OVER	.00	.00	14,000.00	14,000.00	.0
TOTAL FUND REVENUE	48,755.80	48,755.80	156,865.00	108,109.20	31.1
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
07-0420-10-00 SALARIES - FULL TIME	40,553.44	40,553.44	57,500.00	16,946.56	70.5
07-0420-15-00 SALARIES - PART TIME	17,837.71	17,837.71	52,500.00	34,662.29	34.0
07-0420-15-01 SALARIES - PERSONNEL SERVICES	7,450.36	7,450.36	.00	(7,450.36)	.0
07-0420-21-00 FICA	4,466.79	4,466.79	7,500.00	3,033.21	59.6
07-0420-22-00 PERSI	4,842.10	4,842.10	6,800.00	1,957.90	71.2
07-0420-24-00 WORKERS' COMPENSATION	110.96	110.96	.00	(110.96)	.0
07-0420-25-00 INSURANCE	2,109.87	2,109.87	7,600.00	5,490.13	27.8
07-0420-27-00 HRA BUY DOWN	.00	.00	1,540.00	1,540.00	.0
TOTAL PERSONNEL	77,371.23	77,371.23	133,440.00	56,068.77	58.0
<u>EDUCATION</u>					
07-0461-02-00 ASSOCIATION MEMBERSHIP	309.50	309.50	325.00	15.50	95.2
07-0461-03-00 CONFERENCES & SEMINARS	310.00	310.00	1,500.00	1,190.00	20.7
07-0461-04-00 TRAVEL & PER DIEM	.00	.00	3,500.00	3,500.00	.0
TOTAL EDUCATION	619.50	619.50	5,325.00	4,705.50	11.6
<u>ADMINISTRATION</u>					
07-0462-30-00 CONSERVATION/PRESERVATION	.00	.00	1,000.00	1,000.00	.0
07-0462-31-00 OFFICE SUPPLIES	622.41	622.41	.00	(622.41)	.0
07-0462-32-00 ARCHIVAL SUPPLIES	678.97	678.97	1,000.00	321.03	67.9
07-0462-33-00 PUBLICITY-PRINTING	21.67	21.67	1,000.00	978.33	2.2
07-0462-34-00 RESEARCH MATERIAL	208.90	208.90	100.00	(108.90)	208.9
07-0462-35-00 UNIFORMS	.00	.00	400.00	400.00	.0
07-0462-68-00 MUSEUM PROGRAMS	884.64	884.64	2,000.00	1,115.36	44.2
07-0462-69-00 MISCELLANEOUS	619.86	619.86	200.00	(419.86)	309.9
07-0462-73-00 EAGLE BOOK-ARCADIA PUBLISHING	.00	.00	300.00	300.00	.0
TOTAL ADMINISTRATION	3,036.45	3,036.45	6,000.00	2,963.55	50.6

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

MUSEUM FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXHIBITS</u>					
07-0463-01-00	DISPLAY SUPPLIES	206.83	206.83	300.00	93.17 68.9
07-0463-02-00	EXHIBIT ITEMS	.00	.00	500.00	500.00 .0
07-0463-03-00	EXHIBIT CONSTRUCTION	2,398.90	2,398.90	1,000.00 (	1,398.90) 239.9
07-0463-04-00	ANNUAL EXHIBIT	10,605.38	10,605.38	10,000.00 (	605.38) 106.1
	TOTAL EXHIBITS	13,211.11	13,211.11	11,800.00 (	1,411.11) 112.0
<u>PROGRAMS</u>					
07-0464-08-00	GIFT SHOP SUPPLIES	.00	.00	300.00	300.00 .0
	TOTAL PROGRAMS	.00	.00	300.00	300.00 .0
	TOTAL FUND EXPENDITURES	94,238.29	94,238.29	156,865.00	62,626.71 60.1
	NET REVENUE OVER EXPENDITURES	(45,482.49)	(45,482.49)	.00	45,482.49 .0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

PARK IMPACT FEE FUND

ASSETS

08-0101-00-00	CASH	39,600.59	
08-0151-25-00	FIRST INTERSTATE INVESTMENT	3,865,739.20	
	TOTAL ASSETS		<u>3,905,339.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

08-0271-00-00	PARK FUND/FUND BALANCE	3,700,742.90	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	204,596.89	
	BALANCE - CURRENT DATE	204,596.89	
	TOTAL FUND EQUITY		<u>3,905,339.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,905,339.79</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
08-0322-19-00	PARKS DEVELOPMENT IMPACT FEES	265,541.36	265,541.36	669,432.00	403,890.64	39.7
08-0364-01-00	CONTRIBUTIONS AND DONATIONS	.00	.00	288,286.00	288,286.00	.0
08-0371-25-00	BANK INTEREST	4,996.30	4,996.30	4,200.00	(796.30)	119.0
08-0399-00-00	CARRY OVER	.00	.00	4,732,830.00	4,732,830.00	.0
	TOTAL FUND REVENUE	<u>270,537.66</u>	<u>270,537.66</u>	<u>5,694,748.00</u>	<u>5,424,210.34</u>	<u>4.8</u>
<u>EXPENDITURES</u>						
<u>CAPITAL IMPROVEMENTS</u>						
08-0438-37-00	CAPITAL IMPROVEMENTS	65,940.77	65,940.77	5,694,748.00	5,628,807.23	1.2
	TOTAL CAPITAL IMPROVEMENTS	<u>65,940.77</u>	<u>65,940.77</u>	<u>5,694,748.00</u>	<u>5,628,807.23</u>	<u>1.2</u>
	TOTAL FUND EXPENDITURES	<u>65,940.77</u>	<u>65,940.77</u>	<u>5,694,748.00</u>	<u>5,628,807.23</u>	<u>1.2</u>
	NET REVENUE OVER EXPENDITURES	<u>204,596.89</u>	<u>204,596.89</u>	<u>.00</u>	<u>(204,596.89)</u>	<u>.0</u>

CITY OF EAGLE
BALANCE SHEET
JUNE 30, 2022

RECREATION - SPECIAL EVENTS

ASSETS

09-0101-00-00	CASH	81,717.22	
	TOTAL ASSETS		81,717.22

LIABILITIES AND EQUITY

LIABILITIES

09-0217-01-00	STATE WITHHOLDING	(126.50)	
09-0217-02-00	FEDERAL WITHHOLDING TAX	(200.04)	
09-0217-03-00	FICA	(228.15)	
09-0217-04-00	PUBLIC RETIREMENT	(257.86)	
09-0217-04-01	401K PERSI CHOICE PLAN	(7.50)	
09-0217-07-00	HEALTH INSURANCE	11,455.37	
09-0217-09-00	WORKERS' COMPENSATION	13,907.27	
09-0217-10-00	HSA CONTRIBUTION	3,319.35	
	TOTAL LIABILITIES		27,861.94

FUND EQUITY

09-0271-00-00	FUND BALANCE	126,879.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(73,024.02)	
	BALANCE - CURRENT DATE	(73,024.02)	
	TOTAL FUND EQUITY		53,855.28
	TOTAL LIABILITIES AND EQUITY		81,717.22

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

RECREATION - SPECIAL EVENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
09-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	221,095.00	221,095.00	.0
09-0347-06-00 CHRISTMAS MARKET	3,583.44	3,583.44	2,750.00	(833.44)	130.3
09-0347-08-00 SATURDAY MARKET	20,886.82	20,886.82	22,500.00	1,613.18	92.8
09-0347-10-00 GAZEBO CONCERT SERIES	3,030.00	3,030.00	825.00	(2,205.00)	367.3
09-0347-11-00 HARVEST FEST MARKET	487.41	487.41	2,750.00	2,262.59	17.7
09-0376-13-00 SPONSORSHIPS	.00	.00	15,000.00	15,000.00	.0
09-0376-15-00 EVENT APPLICATION FEES	2,000.00	2,000.00	1,500.00	(500.00)	133.3
09-0376-17-00 SECURITY DEPOSIT	.00	.00	1,200.00	1,200.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	29,987.67	29,987.67	267,620.00	237,632.33	11.2
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
09-0420-10-00 SALARIES - FULL TIME	54,240.91	54,240.91	118,800.00	64,559.09	45.7
09-0420-11-00 OVERTIME	637.74	637.74	2,000.00	1,362.26	31.9
09-0420-15-00 SALARIES - PART TIME	863.29	863.29	26,700.00	25,836.71	3.2
09-0420-21-00 FICA	4,203.92	4,203.92	11,400.00	7,196.08	36.9
09-0420-22-00 PERSI	6,310.95	6,310.95	14,300.00	7,989.05	44.1
09-0420-24-00 WORKERS' COMPENSATION	1,714.74	1,714.74	.00	(1,714.74)	.0
09-0420-25-00 INSURANCE	5,137.31	5,137.31	15,920.00	10,782.69	32.3
09-0420-26-00 HSA CONTRIBUTION	850.00	850.00	.00	(850.00)	.0
09-0420-29-00 PTO CASH OUT	.00	.00	2,500.00	2,500.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL	73,958.86	73,958.86	191,620.00	117,661.14	38.6
<u>ADMINISTRATION</u>					
09-0463-11-00 OFFICE SUPPLIES	103.24	103.24	800.00	696.76	12.9
09-0463-12-00 PROMOTIONS	4,967.65	4,967.65	14,000.00	9,032.35	35.5
09-0463-19-00 TRAINING	328.55	328.55	1,200.00	871.45	27.4
09-0463-20-00 TRAVEL/PER DIEM	1,103.02	1,103.02	4,000.00	2,896.98	27.6
09-0463-21-00 PROFESSIONAL DUES	1,766.90	1,766.90	2,150.00	383.10	82.2
09-0463-22-00 UNIFORMS	190.50	190.50	600.00	409.50	31.8
09-0463-23-00 GAS/MILEAGE	.00	.00	100.00	100.00	.0
09-0463-25-00 SECURITY DEPOSIT REFUND	.00	.00	1,200.00	1,200.00	.0
09-0463-26-00 MEMBERSHIPS	.00	.00	700.00	700.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ADMINISTRATION	8,459.86	8,459.86	24,750.00	16,290.14	34.2
<u>ACTIVITIES</u>					
09-0467-02-00 EAGLE SATURDAY MARKET	4,872.97	4,872.97	11,000.00	6,127.03	44.3
09-0467-03-00 CHRISTMAS MARKET	9,715.02	9,715.02	6,500.00	(3,215.02)	149.5
09-0467-04-00 GAZEBO CONCERT SERIES	2,350.00	2,350.00	8,750.00	6,400.00	26.9

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

RECREATION - SPECIAL EVENTS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
09-0467-05-00	GENERAL EVENTS	750.00	750.00	10,000.00	9,250.00	7.5
09-0467-06-00	EAGLE HARVEST FEST	2,154.98	2,154.98	4,000.00	1,845.02	53.9
09-0467-07-00	EVENT EQUIPMENT PURCHASES	.00	.00	3,000.00	3,000.00	.0
09-0467-08-00	EVENT EQUIPMENT RENTAL	750.00	750.00	8,000.00	7,250.00	9.4
	TOTAL ACTIVITIES	20,592.97	20,592.97	51,250.00	30,657.03	40.2
	TOTAL FUND EXPENDITURES	103,011.69	103,011.69	267,620.00	164,608.31	38.5
	NET REVENUE OVER EXPENDITURES	(73,024.02)	(73,024.02)	.00	73,024.02	.0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

EAGLE HISTORICAL COMMISSION

ASSETS

10-0101-00-00	CASH	21,016.85	
	TOTAL ASSETS		21,016.85

LIABILITIES AND EQUITY

FUND EQUITY

10-0271-00-00	FUND BALANCE	19,283.33	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,733.52	
	BALANCE - CURRENT DATE	1,733.52	
	TOTAL FUND EQUITY		21,016.85
	TOTAL LIABILITIES AND EQUITY		21,016.85

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

EAGLE HISTORICAL COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
10-0316-12-00 FUNDING FROM GENERAL FUND	.00	.00	3,118.00	3,118.00	.0
10-0333-01-00 GRANTS, STATE	1,733.52	1,733.52	.00	(1,733.52)	.0
10-0399-00-00 CARRY OVER	.00	.00	5,882.00	5,882.00	.0
TOTAL FUND REVENUE	1,733.52	1,733.52	9,000.00	7,266.48	19.3
 <u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
10-0462-02-00 PUBLICITY - PRINTING	.00	.00	1,000.00	1,000.00	.0
10-0462-05-00 EDUCATION/TRAINING	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	.00	.00	1,500.00	1,500.00	.0
 <u>PROGRAMS</u>					
10-0464-07-00 PRESERVATION	.00	.00	1,000.00	1,000.00	.0
10-0464-08-00 COMM ENGAGEMENT/SPECIAL EVENTS	.00	.00	500.00	500.00	.0
TOTAL PROGRAMS	.00	.00	1,500.00	1,500.00	.0
 <u>GRANTS</u>					
10-0465-02-00 MUNICIPAL GRANT FUNDS	.00	.00	6,000.00	6,000.00	.0
TOTAL GRANTS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,000.00	9,000.00	.0
NET REVENUE OVER EXPENDITURES	1,733.52	1,733.52	.00	(1,733.52)	.0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

EXECUTIVE DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

11-0216-00-00	ACCRUED PAYROLL		1,750.00	
11-0217-01-00	STATE WITHHOLDING	(	268.60)	
11-0217-02-00	FEDERAL WITHHOLDING TAX	(	786.85)	
11-0217-03-00	FICA	(	803.97)	
11-0217-04-00	EXEC DEPT/PUBLIC RETIREMENT	(	950.46)	
11-0217-04-01	EXEC DEPT/401K PERSI CHOICE	(	50.97)	
11-0217-07-00	EXEC DEPT HEALTH INSURANCE		1,285.91	
11-0217-09-00	WORKERS' COMPENSATION		5,214.65	
11-0217-10-00	HSA CONTRIBUTION	(	224.00)	
	TOTAL LIABILITIES			5,165.71

FUND EQUITY

11-0271-00-00	FUND BALANCE	(	6,073.74)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		908.03	
	BALANCE - CURRENT DATE		908.03	
	TOTAL FUND EQUITY	(	5,165.71)	
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

EXECUTIVE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
11-0301-00-00 FUNDING FROM GENERAL FUND	215,268.79	215,268.79	400,030.00	184,761.21	53.8
TOTAL FUND REVENUE	215,268.79	215,268.79	400,030.00	184,761.21	53.8
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
11-0413-04-00 UNIFORMS	250.10	250.10	300.00	49.90	83.4
11-0413-05-00 OFFICE EXPENSES	283.08	283.08	500.00	216.92	56.6
11-0413-12-00 PERSONNEL TRAINING	385.00	385.00	3,500.00	3,115.00	11.0
11-0413-13-00 TRAVEL & PER DIEM	142.00	142.00	6,000.00	5,858.00	2.4
11-0413-14-00 PROFESSIONAL DUES	1,476.00	1,476.00	1,900.00	424.00	77.7
TOTAL ADMINISTRATION	2,536.18	2,536.18	12,200.00	9,663.82	20.8
<u>PERSONNEL</u>					
11-0415-10-00 SALARIES - FULL TIME	157,403.18	157,403.18	221,700.00	64,296.82	71.0
11-0415-11-00 OVERTIME	17.92	17.92	500.00	482.08	3.6
11-0415-21-00 FICA	11,970.58	11,970.58	17,100.00	5,129.42	70.0
11-0415-22-00 PERSI	19,308.46	19,308.46	26,700.00	7,391.54	72.3
11-0415-24-00 WORKERS' COMPENSATION	3,403.54	3,403.54	.00	(3,403.54)	.0
11-0415-25-00 INSURANCE	14,089.64	14,089.64	19,300.00	5,210.36	73.0
11-0415-26-00 HSA CONTRIBUTION	540.00	540.00	1,200.00	660.00	45.0
11-0415-27-00 PTO CASH OUT	4,304.46	4,304.46	10,000.00	5,695.54	43.0
11-0415-28-00 HRA BUY-DOWN	.00	.00	3,080.00	3,080.00	.0
TOTAL PERSONNEL	211,037.78	211,037.78	299,580.00	88,542.22	70.4
<u>STATE OF THE CITY</u>					
11-0417-01-00 STATE OF THE CITY	.00	.00	2,250.00	2,250.00	.0
TOTAL STATE OF THE CITY	.00	.00	2,250.00	2,250.00	.0
<u>DEPARTMENT 0418</u>					
11-0418-00-00 COMP PLAN REWRITE	77.40	77.40	83,000.00	82,922.60	.1
TOTAL DEPARTMENT 0418	77.40	77.40	83,000.00	82,922.60	.1
<u>COMMUNITY & STAFF RELATIONS</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

EXECUTIVE DEPARTMENT

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-0422-01-00	COMMUNITY/STAFF RELATIONS	334.40	334.40	3,000.00	2,665.60 11.2
11-0422-02-00	STAFF RELATIONS	375.00	375.00	.00 (375.00)	.0
	TOTAL COMMUNITY & STAFF RELATIONS	709.40	709.40	3,000.00	2,290.60 23.7
	TOTAL FUND EXPENDITURES	214,360.76	214,360.76	400,030.00	185,669.24 53.6
	NET REVENUE OVER EXPENDITURES	908.03	908.03	.00 (908.03)	.0

CITY OF EAGLE
BALANCE SHEET
JUNE 30, 2022

CITY CLERK/TREAS DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

12-0216-00-00	ACCRUED PAYROLL	7,001.54	
12-0217-01-00	STATE WITHHOLDING	(612.80)	
12-0217-02-00	FEDERAL WITHHOLDING TAX	(1,297.47)	
12-0217-03-00	FICA	(897.68)	
12-0217-04-00	CLERKS DEPT/PUBLIC RETIREMENT	(810.64)	
12-0217-04-01	CLERKS DEPT/401K PERSI CHOICE	(927.03)	
12-0217-07-00	CLERK DEPT HEALTH INSURANCE	1,916.26	
12-0217-09-00	WORKERS' COMPENSATION	7,077.83	
	TOTAL LIABILITIES		11,450.01

FUND EQUITY

12-0271-00-00	FUND BALANCE	(25,013.59)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	13,563.58	
	BALANCE - CURRENT DATE	13,563.58	
	TOTAL FUND EQUITY		(11,450.01)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

CITY CLERK/TREAS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-0301-00-00 FUNDING FROM GENERAL FUND	422,884.32	422,884.32	626,550.00	203,665.68	67.5
TOTAL FUND REVENUE	422,884.32	422,884.32	626,550.00	203,665.68	67.5
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
12-0413-05-00 OFFICE EXPENSES	527.55	527.55	1,000.00	472.45	52.8
12-0413-06-00 DUPLICATION/PUBLISHING/PRINTIG	30.00	30.00	200.00	170.00	15.0
12-0413-12-00 PERSONNEL TRAINING & RESOURCES	1,925.18	1,925.18	10,000.00	8,074.82	19.3
12-0413-13-00 TRAVEL & PER DIEM	36.28	36.28	5,000.00	4,963.72	.7
12-0413-14-00 PROFESSIONAL DUES	560.00	560.00	1,400.00	840.00	40.0
12-0413-29-00 UNIFORMS	389.80	389.80	750.00	360.20	52.0
12-0413-30-00 MISCELLANEOUS	146.80	146.80	500.00	353.20	29.4
TOTAL ADMINISTRATION	3,615.61	3,615.61	18,850.00	15,234.39	19.2
<u>PERSONNEL</u>					
12-0415-10-00 SALARIES - FULL TIME	286,309.34	286,309.34	408,000.00	121,690.66	70.2
12-0415-11-00 OVERTIME	2,073.37	2,073.37	3,000.00	926.63	69.1
12-0415-15-00 SALARIES - PART TIME	9,378.07	9,378.07	16,500.00	7,121.93	56.8
12-0415-21-00 FICA	22,103.97	22,103.97	32,800.00	10,696.03	67.4
12-0415-22-00 PERSI	34,775.17	34,775.17	51,200.00	16,424.83	67.9
12-0415-23-00 HRA BUY- DOWN	1,039.60	1,039.60	8,000.00	6,960.40	13.0
12-0415-23-02 HSA CONTRIBUTION	200.00	200.00	1,200.00	1,000.00	16.7
12-0415-24-00 WORKERS' COMPENSATION	571.00	571.00	.00	(571.00)	.0
12-0415-25-00 INSURANCE	45,620.21	45,620.21	82,000.00	36,379.79	55.6
12-0415-26-00 PTO CASH OUT	3,634.40	3,634.40	5,000.00	1,365.60	72.7
TOTAL PERSONNEL	405,705.13	405,705.13	607,700.00	201,994.87	66.8
TOTAL FUND EXPENDITURES	409,320.74	409,320.74	626,550.00	217,229.26	65.3
NET REVENUE OVER EXPENDITURES	13,563.58	13,563.58	.00	(13,563.58)	.0

CITY OF EAGLE
BALANCE SHEET
JUNE 30, 2022

BUILDING DEPARTMENT

ASSETS

13-0103-00-00	PETTY CASH	100.00	
	TOTAL ASSETS		100.00

LIABILITIES AND EQUITY

LIABILITIES

13-0216-00-00	ACCRUED PAYROLL	5,067.00	
13-0217-01-00	STATE WITHHOLDING	(273.00)	
13-0217-02-00	FEDERAL WITHHOLDING TAX	(639.10)	
13-0217-03-00	FICA	(553.41)	
13-0217-04-00	BLDG DEPT/PUBLIC RETIREMENT	(505.99)	
13-0217-04-01	BLDG DEPT/401K PERSI CHOICE	(303.92)	
13-0217-07-00	BLDG DEPT HEALTH INSURANCE	3,567.16	
13-0217-09-00	WORKERS' COMPENSATION	44,762.13	
13-0217-10-00	HSA CONTRIBUTION	(1,900.00)	
	TOTAL LIABILITIES		49,220.87

FUND EQUITY

13-0271-00-00	FUND BALANCE	(91,593.51)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	42,472.64	
	BALANCE - CURRENT DATE	42,472.64	
	TOTAL FUND EQUITY		(49,120.87)
	TOTAL LIABILITIES AND EQUITY		100.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

BUILDING DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
13-0301-00-00 FUNDING FROM GENERAL FUND	742,870.29	742,870.29	1,156,430.00	413,559.71	64.2
TOTAL FUND REVENUE	742,870.29	742,870.29	1,156,430.00	413,559.71	64.2
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
13-0413-05-00 OFFICE EXPENSES	3,663.25	3,663.25	6,500.00	2,836.75	56.4
13-0413-08-00 LEGAL ADS & PUBLICATIONS	42.00	42.00	400.00	358.00	10.5
13-0413-09-00 COMMERCIAL PLAN REVIEW	.00	.00	6,000.00	6,000.00	.0
13-0413-12-00 TRAINING & CERTIFICATION RENEW	2,123.00	2,123.00	4,400.00	2,277.00	48.3
13-0413-13-00 TRAVEL & PER DIEM	.00	.00	3,000.00	3,000.00	.0
13-0413-14-00 PROFESSIONAL DUES	865.00	865.00	540.00	(325.00)	160.2
13-0413-25-00 MISCELLANEOUS	.00	.00	300.00	300.00	.0
13-0413-28-00 RESOURCE MATERIALS	1,821.25	1,821.25	1,500.00	(321.25)	121.4
13-0413-29-00 BUILDING PERMIT REFUNDS	250.00	250.00	.00	(250.00)	.0
13-0413-29-03 MECHANICAL FEE REFUND	4,375.00	4,375.00	500.00	(3,875.00)	875.0
13-0413-29-04 PLUMBING PERMIT REFUND	1,480.00	1,480.00	500.00	(980.00)	296.0
13-0413-29-05 ELECTRICAL PERMIT REFUND	1,875.20	1,875.20	500.00	(1,375.20)	375.0
13-0413-30-00 UNIFORMS	1,952.93	1,952.93	1,750.00	(202.93)	111.6
TOTAL ADMINISTRATION	18,447.63	18,447.63	25,890.00	7,442.37	71.3
<u>PERSONNEL</u>					
13-0415-10-00 SALARIES - FULL TIME	229,988.36	229,988.36	407,000.00	177,011.64	56.5
13-0415-10-01 SALARIES - PERSONNEL SERVICES	12,669.12	12,669.12	.00	(12,669.12)	.0
13-0415-11-00 OVERTIME	788.50	788.50	8,000.00	7,211.50	9.9
13-0415-21-00 FICA	16,834.03	16,834.03	31,800.00	14,965.97	52.9
13-0415-22-00 PERSI	27,554.59	27,554.59	49,700.00	22,145.41	55.4
13-0415-23-00 HRA BUY-DOWN	125.66	125.66	9,240.00	9,114.34	1.4
13-0415-24-00 WORKERS' COMPENSATION	7,731.10	7,731.10	.00	(7,731.10)	.0
13-0415-25-00 INSURANCE	47,535.30	47,535.30	87,000.00	39,464.70	54.6
13-0415-26-00 HSA CONTRIBUTION	1,800.00	1,800.00	1,200.00	(600.00)	150.0
13-0415-28-00 PTO CASH OUT	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL	345,026.66	345,026.66	598,940.00	253,913.34	57.6
<u>CONTRACTS & AGREEMENTS</u>					
13-0416-09-00 PLUMBING INSPECTOR	81,386.45	81,386.45	150,000.00	68,613.55	54.3
13-0416-11-00 MECHANICAL INSPECTOR	113,065.54	113,065.54	150,000.00	36,934.46	75.4
13-0416-13-00 BLDG INSPECTOR	35,410.00	35,410.00	62,000.00	26,590.00	57.1
13-0416-14-00 PLAN REVIEW - CONTRACT	.00	.00	15,000.00	15,000.00	.0
13-0416-25-00 ELECTRICAL INSPECTOR	106,980.06	106,980.06	150,000.00	43,019.94	71.3

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

BUILDING DEPARTMENT

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CONTRACTS & AGREEMENTS	336,842.05	336,842.05	527,000.00	190,157.95	63.9
<u>VEHICLE OPERATIONS</u>					
13-0417-02-00 GAS AND OIL	81.31	81.31	600.00	518.69	13.6
13-0417-03-00 VEHICLE REPLACEMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL VEHICLE OPERATIONS	81.31	81.31	4,600.00	4,518.69	1.8
TOTAL FUND EXPENDITURES	700,397.65	700,397.65	1,156,430.00	456,032.35	60.6
NET REVENUE OVER EXPENDITURES	42,472.64	42,472.64	.00	(42,472.64)	.0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

P&Z DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

14-0216-00-00	ACCRUED PAYROLL		9,808.33	
14-0217-01-00	STATE WITHHOLDING	(	1,026.00)	
14-0217-02-00	FEDERAL WITHHOLDING TAX	(	2,165.93)	
14-0217-03-00	FICA	(	786.32)	
14-0217-04-00	P&Z DEPT/PUBLIC RETIREMENT	(	93.59)	
14-0217-04-01	P&Z DEPT/401K PERSI CHOICE	(	293.77)	
14-0217-07-00	P&Z DEPT HEALTH INSURANCE	(	38,808.80)	
14-0217-08-00	P&Z DEPT/GARNISHMENTS		203.34	
14-0217-09-00	WORKERS' COMPENSATION		71,768.62	
	TOTAL LIABILITIES			38,605.88

FUND EQUITY

14-0271-00-00	FUND BALANCE	(	59,544.03)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD			20,938.15
	BALANCE - CURRENT DATE			20,938.15
	TOTAL FUND EQUITY		(	38,605.88)
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

P&Z DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
14-0301-00-00 FUNDING FROM GENERAL FUND	703,843.57	703,843.57	1,214,100.00	510,256.43	58.0
TOTAL FUND REVENUE	703,843.57	703,843.57	1,214,100.00	510,256.43	58.0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
14-0413-05-00 OFFICE EXPENSES	1,363.47	1,363.47	1,800.00	436.53	75.8
14-0413-06-00 DUPLICATION/PUBLISHING/PRNTG	183.32	183.32	1,000.00	816.68	18.3
14-0413-08-00 LEGAL ADS & PUBLICATIONS	3,470.97	3,470.97	8,000.00	4,529.03	43.4
14-0413-12-00 PERSONNEL TRAINING	1,363.00	1,363.00	5,100.00	3,737.00	26.7
14-0413-13-00 TRAVEL & PER DIEM	4,481.45	4,481.45	15,000.00	10,518.55	29.9
14-0413-14-00 PROFESSIONAL DUES	1,125.00	1,125.00	2,500.00	1,375.00	45.0
14-0413-25-00 MISCELLANEOUS	884.22	884.22	1,000.00	115.78	88.4
14-0413-26-00 REIMBURSE-ANNEX/ZONING/DR FEES	1,866.54	1,866.54	3,000.00	1,133.46	62.2
14-0413-28-00 RESOURCE MATERIALS	.00	.00	200.00	200.00	.0
14-0413-30-01 ENVIRONMENTAL REVIEW SERVICES	.00	.00	5,000.00	5,000.00	.0
14-0413-37-00 ARBORICULTURE	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	14,737.97	14,737.97	43,100.00	28,362.03	34.2
<u>PERSONNEL</u>					
14-0415-10-00 SALARIES - FULL TIME	481,595.72	481,595.72	788,000.00	306,404.28	61.1
14-0415-11-00 OVERTIME	4,342.27	4,342.27	11,300.00	6,957.73	38.4
14-0415-21-00 FICA	36,886.09	36,886.09	61,500.00	24,613.91	60.0
14-0415-22-00 PERSI	58,842.52	58,842.52	95,600.00	36,757.48	61.6
14-0415-24-00 WORKERS' COMPENSATION	7,606.81	7,606.81	.00	(7,606.81)	.0
14-0415-25-00 INSURANCE	58,288.71	58,288.71	137,000.00	78,711.29	42.6
14-0415-26-00 HSA CONTRIBUTION	1,000.00	1,000.00	4,800.00	3,800.00	20.8
14-0415-29-00 PTO CASH OUT	6,882.01	6,882.01	15,000.00	8,117.99	45.9
14-0415-30-00 HRA BUY- DOWN	2,963.33	2,963.33	17,000.00	14,036.67	17.4
TOTAL PERSONNEL	658,407.46	658,407.46	1,130,200.00	471,792.54	58.3
<u>CONTRACTS & AGREEMENTS</u>					
14-0416-02-00 TRAILS CONSULTANTS-STUDIES	.00	.00	20,000.00	20,000.00	.0
14-0416-03-00 PROFESSIONAL SERVICE CONTRACTS	9,500.00	9,500.00	10,000.00	500.00	95.0
TOTAL CONTRACTS & AGREEMENTS	9,500.00	9,500.00	30,000.00	20,500.00	31.7
<u>PUBLIC RELATIONS</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

P&Z DEPARTMENT

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
14-0422-01-00	PUBLIC RELATIONS	.00	200.00	200.00	.0
	TOTAL PUBLIC RELATIONS	.00	200.00	200.00	.0
<u>CAPITAL OUTLAY</u>					
14-0465-03-00	OFFICE EQUIPMENT	259.99	600.00	340.01	43.3
	TOTAL CAPITAL OUTLAY	259.99	600.00	340.01	43.3
<u>COMMUNITY PLANNING PROJECTS</u>					
14-0468-11-00	OTHER	.00	10,000.00	10,000.00	.0
	TOTAL COMMUNITY PLANNING PROJECTS	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	682,905.42	1,214,100.00	531,194.58	56.3
	NET REVENUE OVER EXPENDITURES	20,938.15	.00	(20,938.15)	.0

CITY OF EAGLE
BALANCE SHEET
JUNE 30, 2022

RECREATION - PARKS AND REC

ASSETS

17-0101-00-00	CASH	10,379.74	
	TOTAL ASSETS		10,379.74

LIABILITIES AND EQUITY

LIABILITIES

17-0217-01-00	STATE WITHHOLDING	(358.50)	
17-0217-02-00	FEDERAL WITHHOLDING TAX	(516.45)	
17-0217-03-00	FICA	(207.27)	
17-0217-04-00	PUBLIC RETIREMENT	(1,247.53)	
17-0217-04-01	401K PERSI CHOICE PLAN	(129.38)	
17-0217-07-00	HEALTH INSURANCE	(11,749.96)	
17-0217-09-00	WORKERS' COMPENSATION	37,640.49	
17-0217-10-00	HSA CONTRIBUTION	(4,225.93)	
	TOTAL LIABILITIES		19,205.47

FUND EQUITY

17-0271-00-00	FUND BALANCE	133,692.11	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(142,517.84)	
	BALANCE - CURRENT DATE	(142,517.84)	
	TOTAL FUND EQUITY		(8,825.73)
	TOTAL LIABILITIES AND EQUITY		10,379.74

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

RECREATION - PARKS AND REC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
17-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	443,770.00	443,770.00	.0
17-0302-00-00 REGISTRATION	156,367.62	156,367.62	188,000.00	31,632.38	83.2
17-0302-01-00 SPONSORSHIPS	500.00	500.00	10,000.00	9,500.00	5.0
17-0302-03-00 PARK RESERVATION FEES	25,972.74	25,972.74	20,000.00	(5,972.74)	129.9
17-0303-00-00 SCHOLARSHIP FUNDS	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	182,840.36	182,840.36	662,770.00	479,929.64	27.6

EXPENDITURES

CONTRACTS

17-0416-00-00 CONTRACT-PERMITS-CAMPS/CLASSES	525.00	525.00	35,000.00	34,475.00	1.5
17-0416-01-00 CONTRACT-PERMITS TEAM SPORTS	8,691.50	8,691.50	15,000.00	6,308.50	57.9
TOTAL CONTRACTS	9,216.50	9,216.50	50,000.00	40,783.50	18.4

PERSONNEL

17-0420-10-00 SALARIES - FULL TIME	178,253.24	178,253.24	266,500.00	88,246.76	66.9
17-0420-10-01 SALARIES - PERSONNEL SERVICES	12,414.38	12,414.38	.00	(12,414.38)	.0
17-0420-11-00 SALARIES - SEASONAL	1,254.63	1,254.63	58,500.00	57,245.37	2.1
17-0420-15-00 SALARIES - PART TIME	4,716.93	4,716.93	30,500.00	25,783.07	15.5
17-0420-18-00 OVERTIME	1,144.40	1,144.40	4,000.00	2,855.60	28.6
17-0420-21-00 FICA	13,946.74	13,946.74	27,550.00	13,603.26	50.6
17-0420-22-00 PERSI	19,714.81	19,714.81	31,800.00	12,085.19	62.0
17-0420-23-00 HRA BUY-DOWN	.00	.00	4,620.00	4,620.00	.0
17-0420-24-00 WORKERS' COMPENSATION	6,897.86	6,897.86	.00	(6,897.86)	.0
17-0420-25-00 INSURANCE	17,844.35	17,844.35	27,500.00	9,655.65	64.9
17-0420-26-00 HSA CONTRIBUTION	950.00	950.00	4,800.00	3,850.00	19.8
17-0420-27-00 PTO CASH OUT	.00	.00	5,400.00	5,400.00	.0
TOTAL PERSONNEL	257,137.34	257,137.34	461,170.00	204,032.66	55.8

RESTRICTED

17-0421-00-00 SCHOLARSHIP FUNDS	.00	.00	1,000.00	1,000.00	.0
TOTAL RESTRICTED	.00	.00	1,000.00	1,000.00	.0

ADMINISTRATION

17-0422-00-00 TRAINING-PROFESSIONAL DEVELOP	62.02	62.02	2,000.00	1,937.98	3.1
17-0422-01-00 OFFICE SUPPLIES	1,099.82	1,099.82	1,000.00	(99.82)	110.0
17-0422-02-00 ADVERTISING/MKTING CAMP/CLASS	35.00	35.00	5,500.00	5,465.00	.6

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

RECREATION - PARKS AND REC

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-0422-02-01	ADVERTISING/MKTNG TEAM SPORTS	50.00	50.00	5,500.00	5,450.00 .9
17-0422-04-00	GAS/MILEAGE	38.03	38.03	100.00	61.97 38.0
17-0422-05-00	COMMUNICATION	74.00	74.00	.00	(74.00) .0
17-0422-06-00	PRINTING AND PUBLISHING	.00	.00	10,000.00	10,000.00 .0
17-0422-07-00	PROFESSIONAL DUES	.00	.00	2,000.00	2,000.00 .0
17-0422-08-00	TRAINING	.00	.00	3,000.00	3,000.00 .0
17-0422-09-00	TRAVEL/PER DIEM	194.50	194.50	8,000.00	7,805.50 2.4
17-0422-10-00	BACKGROUND CHECKS	1,738.55	1,738.55	2,000.00	261.45 86.9
17-0422-11-00	REFUNDS-PARK REC PROGRAMS	2,140.00	2,140.00	2,000.00	(140.00) 107.0
	TOTAL ADMINISTRATION	5,431.92	5,431.92	41,100.00	35,668.08 13.2
	RECREATION				
17-0423-00-00	REC SUPPLIES-CAMPS & CLASSES	2,296.81	2,296.81	6,000.00	3,703.19 38.3
17-0423-00-01	REC SUPPLIES-TEAM SPORTS	8,165.79	8,165.79	15,000.00	6,834.21 54.4
17-0423-01-00	UNIFORMS	16,441.43	16,441.43	15,000.00	(1,441.43) 109.6
17-0423-02-00	FIELD TRIPS	865.43	865.43	15,000.00	14,134.57 5.8
17-0423-03-00	FACILITY RENTAL	11,812.50	11,812.50	10,000.00	(1,812.50) 118.1
17-0423-04-00	TRANSPORTATION SERVICES	3,797.81	3,797.81	10,000.00	6,202.19 38.0
17-0423-05-00	DADDY DAUGHTER DANCE	1,450.66	1,450.66	2,200.00	749.34 65.9
17-0423-05-01	EAGLE FUN DAYS	3,417.26	3,417.26	.00	(3,417.26) .0
17-0423-07-00	GLOW IN THE PARK	.00	.00	15,500.00	15,500.00 .0
17-0423-08-00	HALLOWEEN TRICK-OR-TREAT	.00	.00	800.00	800.00 .0
17-0423-09-00	VETERAN'S BREAKFAST	365.69	365.69	1,000.00	634.31 36.6
17-0423-10-00	NEW PROGRAMS	.00	.00	2,000.00	2,000.00 .0
	TOTAL RECREATION	48,613.38	48,613.38	92,500.00	43,886.62 52.6
	VEHICLES				
17-0424-03-00	GAS	140.39	140.39	1,000.00	859.61 14.0
	TOTAL VEHICLES	140.39	140.39	1,000.00	859.61 14.0
	CAPITAL EQUIPMENT				
17-0425-00-00	REC EQUIPMENT-TEAM SPORTS	4,818.67	4,818.67	15,000.00	10,181.33 32.1
17-0425-01-00	REC EQUIPMENT-CAMPS/CLASSES	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL EQUIPMENT	4,818.67	4,818.67	16,000.00	11,181.33 30.1
	TOTAL FUND EXPENDITURES	325,358.20	325,358.20	662,770.00	337,411.80 49.1
	NET REVENUE OVER EXPENDITURES	(142,517.84)	(142,517.84)	.00	142,517.84 .0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

IT DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

18-0217-01-00	STATE WITHHOLDING	(	278.80)	
18-0217-02-00	FEDERAL WITHHOLDING TAX	(	661.48)	
18-0217-03-00	FICA	(	743.52)	
18-0217-04-00	PUBLIC RETIREMENT	(	791.10)	
18-0217-04-01	401K PERSI CHOICE PLAN	(	161.90)	
18-0217-07-00	HEALTH INSURANCE	(	29,608.01)	
18-0217-09-00	WORKERS' COMPENSATION		1,750.78	
18-0217-10-00	HSA CONTRIBUTION		820.00	
	TOTAL LIABILITIES	(	29,674.03)	

FUND EQUITY

18-0271-00-00	FUND BALANCE	(	2,402.36)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		32,076.39	
	BALANCE - CURRENT DATE		32,076.39	
	TOTAL FUND EQUITY		29,674.03	
	TOTAL LIABILITIES AND EQUITY		.00	

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

IT DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
18-0301-00-00 FUNDING FROM GENERAL FUND	551,313.18	551,313.18	893,820.00	342,506.82	61.7
TOTAL FUND REVENUE	551,313.18	551,313.18	893,820.00	342,506.82	61.7
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
18-0413-01-00 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
18-0413-02-00 SUPPLIES	484.99	484.99	4,000.00	3,515.01	12.1
18-0413-03-00 TRAINING	.00	.00	6,450.00	6,450.00	.0
18-0413-04-00 TRAVEL AND PER DIEM	724.19	724.19	6,600.00	5,875.81	11.0
18-0413-05-00 PROFESSIONAL DUES	.00	.00	750.00	750.00	.0
18-0413-06-00 UNIFORMS	.00	.00	800.00	800.00	.0
TOTAL ADMINISTRATION	1,209.18	1,209.18	19,600.00	18,390.82	6.2
<u>PERSONNEL</u>					
18-0415-10-00 SALARIES - FULL TIME	170,221.24	170,221.24	237,000.00	66,778.76	71.8
18-0415-11-00 IT DEPT/OVERTIME	1,040.96	1,040.96	3,000.00	1,959.04	34.7
18-0415-21-00 FICA	12,318.78	12,318.78	18,500.00	6,181.22	66.6
18-0415-22-00 PERSI	20,445.05	20,445.05	28,800.00	8,354.95	71.0
18-0415-23-00 HRA BUY- DOWN	.00	.00	4,620.00	4,620.00	.0
18-0415-24-00 WORKERS' COMPENSATION	324.46	324.46	.00	(324.46)	.0
18-0415-25-00 INSURANCE	28,481.05	28,481.05	41,300.00	12,818.95	69.0
18-0415-26-00 HSA	540.00	540.00	1,200.00	660.00	45.0
18-0415-27-00 PTO CASH OUT	.00	.00	2,000.00	2,000.00	.0
TOTAL PERSONNEL	233,371.54	233,371.54	336,420.00	103,048.46	69.4
<u>CONTRACT & AGREEMENTS</u>					
18-0416-01-00 CONTRACT AND AGREEMENTS	171,457.61	171,457.61	330,000.00	158,542.39	52.0
TOTAL CONTRACT & AGREEMENTS	171,457.61	171,457.61	330,000.00	158,542.39	52.0
<u>INTERNET/PHONE SERVICES</u>					
18-0417-01-00 INTERNET & PHONE SERVICES	42,004.51	42,004.51	74,000.00	31,995.49	56.8
TOTAL INTERNET/PHONE SERVICES	42,004.51	42,004.51	74,000.00	31,995.49	56.8
<u>OPERATIONAL RESERVES</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

IT DEPARTMENT

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-0418-01-00	IT EQUIPMENT/SOFTWARE	33,256.39	33,256.39	1,743.61	95.0
	TOTAL OPERATIONAL RESERVES	33,256.39	33,256.39	1,743.61	95.0
	<u>CAPITAL OUTLAY</u>				
18-0419-01-00	FURNITURE	.00	.00	1,300.00	.0
18-0419-02-00	EQUIPMENT	34,456.13	34,456.13	25,543.87	57.4
18-0419-03-00	SOFTWARE PURCHASES	1,450.00	1,450.00	23,550.00	5.8
18-0419-04-00	WEBSITE DEVELOPMENT	.00	.00	12,000.00	.0
18-0419-05-00	TOOLS	2,031.43	2,031.43	(1,531.43)	406.3
	TOTAL CAPITAL OUTLAY	37,937.56	37,937.56	60,862.44	38.4
	 TOTAL FUND EXPENDITURES	 519,236.79	 519,236.79	 374,583.21	 58.1
	 NET REVENUE OVER EXPENDITURES	 32,076.39	 32,076.39	 .00 (32,076.39)	 .0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

CAPITAL PROJECTS FUND

ASSETS

19-0101-00-00	CASH	3,866,277.53	
19-0151-25-00	FIRST INTERSTATE INVESTMENT	5,114,341.66	
	TOTAL ASSETS		<u>8,980,619.19</u>

LIABILITIES AND EQUITY

LIABILITIES

19-0225-00-00	UNEARNED GRANT REVENUE, ARPA	3,204,501.48	
	TOTAL LIABILITIES		3,204,501.48

FUND EQUITY

19-0271-00-00	FUND BALANCE	10,001,468.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(4,225,350.39)	
	BALANCE - CURRENT DATE	(4,225,350.39)	
	TOTAL FUND EQUITY		<u>5,776,117.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,980,619.19</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
19-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	1,708,900.00	1,708,900.00	.0
19-0301-01-00 BANK INTEREST	2,939.83	2,939.83	500.00	(2,439.83)	588.0
19-0301-03-00 FOOTHILLS REIMB AGREEMENT	.00	.00	100,000.00	100,000.00	.0
19-0301-05-00 EAGLE RD PED/BIKE BRIDGE	133,463.98	133,463.98	.00	(133,463.98)	.0
19-0301-12-00 FEMA GENERAL REVENUE	.00	.00	1,057,905.00	1,057,905.00	.0
19-0301-13-00 EURA COST SHARE	33,429.13	33,429.13	424,000.00	390,570.87	7.9
19-0301-20-00 COMPASS CIM GRANT	.00	.00	25,000.00	25,000.00	.0
19-0331-01-00 ARPA, AMERICAN RESCUE PLAN ACT	3,204,501.48	3,204,501.48	3,200,000.00	(4,501.48)	100.1
19-0333-01-00 STATE BROADBAND GRANT	.00	.00	250,000.00	250,000.00	.0
19-0371-25-01 BANK INTEREST, EXPANSION	874.91	874.91	.00	(874.91)	.0
19-0399-00-00 CARRY OVER	.00	.00	10,982,829.00	10,982,829.00	.0
19-0399-01-00 CARRY OVER, ARPA FUNDS	.00	.00	3,200,000.00	3,200,000.00	.0
TOTAL FUND REVENUE	3,375,209.33	3,375,209.33	20,949,134.00	17,573,924.67	16.1
<u>EXPENDITURES</u>					
<u>RESERVES</u>					
19-0410-01-00 RESERVES, FUTURE PROJECTS	.00	.00	4,560,041.00	4,560,041.00	.0
TOTAL RESERVES	.00	.00	4,560,041.00	4,560,041.00	.0
<u>CAPITAL MAINTENANCE</u>					
19-0462-01-00 CAPITAL MAINTENANCE SET ASIDE	150,331.36	150,331.36	2,015,889.00	1,865,557.64	7.5
19-0462-03-00 FEMA TRAIL REPLACEMENT	588,952.24	588,952.24	1,596,204.00	1,007,251.76	36.9
TOTAL CAPITAL MAINTENANCE	739,283.60	739,283.60	3,612,093.00	2,872,809.40	20.5
<u>CITY CAPITAL PROJECTS</u>					
19-0465-05-00 GENERAL CITY PROJECTS	.00	.00	100,000.00	100,000.00	.0
19-0465-06-00 EXPANSION OF CITY HALL	2,476,534.95	2,476,534.95	2,800,000.00	323,465.05	88.5
19-0465-07-00 LAND PURCHASES	2,922,901.09	2,922,901.09	.00	(2,922,901.09)	.0
TOTAL CITY CAPITAL PROJECTS	5,399,436.04	5,399,436.04	2,900,000.00	(2,499,436.04)	186.2
<u>PZ CAPITAL PROJECTS</u>					
19-0466-03-00 AIKENS EXTENSION	.00	.00	617,000.00	617,000.00	.0
19-0466-05-00 EAGLE RD PED/BIKE BRIDGE	167,379.52	167,379.52	900,000.00	732,620.48	18.6
19-0466-06-00 HALF CFI PED/BIKE EDUCATION	3,300.00	3,300.00	.00	(3,300.00)	.0
19-0466-09-00 EAGLE-STATE ST INTERSECTION	2,831.25	2,831.25	840,000.00	837,168.75	.3
19-0466-10-00 P&Z CAPITAL PROJECTS FY22	.00	.00	50,000.00	50,000.00	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

CAPITAL PROJECTS FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
TOTAL PZ CAPITAL PROJECTS		173,510.77	173,510.77	2,407,000.00	2,233,489.23	7.2
<u>PARK CAPITAL PROJECTS</u>						
19-0467-02-00	PARK CAPITAL PROJECTS FY22	.00	.00	200,000.00	200,000.00	.0
TOTAL PARK CAPITAL PROJECTS		.00	.00	200,000.00	200,000.00	.0
<u>PW CAPITAL PROJECTS</u>						
19-0469-09-00	PW CAPITAL PROJECTS FY22	.00	.00	250,000.00	250,000.00	.0
TOTAL PW CAPITAL PROJECTS		.00	.00	250,000.00	250,000.00	.0
<u>TRAILS & PATHWAYS</u>						
19-0473-03-00	GREENBELT MAINTENANCE	.00	.00	370,000.00	370,000.00	.0
TOTAL TRAILS & PATHWAYS		.00	.00	370,000.00	370,000.00	.0
<u>FEDERAL FUNDS PROJECTS</u>						
19-0486-01-00	ARPA, CAPITAL PROJECTS, TBD	.00	.00	3,400,000.00	3,400,000.00	.0
19-0486-01-01	ARPA, SOFTWARE PURCHASES	27,395.00	27,395.00	.00	(27,395.00)	.0
19-0486-01-02	ARPA, MISC LEGAL	1,300.75	1,300.75	.00	(1,300.75)	.0
19-0486-01-03	ARPA, FIBER EQUIPMENT	700,760.53	700,760.53	.00	(700,760.53)	.0
19-0486-01-04	ARPA, FACILITIES	159,076.70	159,076.70	.00	(159,076.70)	.0
19-0486-02-00	ARPA, FIBER NETWORK CONNECT	399,796.33	399,796.33	3,250,000.00	2,850,203.67	12.3
TOTAL FEDERAL FUNDS PROJECTS		1,288,329.31	1,288,329.31	6,650,000.00	5,361,670.69	19.4
TOTAL FUND EXPENDITURES		7,600,559.72	7,600,559.72	20,949,134.00	13,348,574.28	36.3
NET REVENUE OVER EXPENDITURES		(4,225,350.39)	(4,225,350.39)	.00	4,225,350.39	.0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

ARTS COMMISSION

ASSETS

21-0101-00-00	CASH		14,204.16	
	TOTAL ASSETS			14,204.16

LIABILITIES AND EQUITY

FUND EQUITY

21-0271-00-00	FUND BALANCE		24,558.04	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(10,353.88)		
	BALANCE - CURRENT DATE		(10,353.88)	
	TOTAL FUND EQUITY			14,204.16
	TOTAL LIABILITIES AND EQUITY			14,204.16

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

ARTS COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
21-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	44,901.00	44,901.00	.0
21-0376-07-00 DONATIONS	.00	.00	500.00	500.00	.0
21-0376-09-00 SCHOLARSHIPS	.00	.00	500.00	500.00	.0
21-0376-11-00 GALLERY MAINTENANCE	430.00	430.00	500.00	70.00	86.0
21-0376-12-00 POSTCARD REVENUE	18.65	18.65	300.00	281.35	6.2
21-0399-00-00 CARRY OVER	.00	.00	30,719.00	30,719.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	448.65	448.65	77,420.00	76,971.35	.6
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
21-0420-00-00 ADMINISTRATION	.00	.00	8,000.00	8,000.00	.0
21-0420-01-00 POSTCARD EXPENDITURES	.00	.00	300.00	300.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ADMINISTRATION	.00	.00	8,300.00	8,300.00	.0
<u>ART EDUCATION</u>					
21-0421-00-00 ART EDUCATION & ADVOCACY	8,572.00	8,572.00	15,000.00	6,428.00	57.2
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ART EDUCATION	8,572.00	8,572.00	15,000.00	6,428.00	57.2
<u>ART INSTALLATION</u>					
21-0422-00-00 ARTS IN PUBLIC SPACES/BEAUTIFY	91.30	91.30	33,120.00	33,028.70	.3
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ART INSTALLATION	91.30	91.30	33,120.00	33,028.70	.3
<u>ACQUISITION OF ART</u>					
21-0423-00-00 ACQUISITION OF ART	600.00	600.00	1,500.00	900.00	40.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ACQUISITION OF ART	600.00	600.00	1,500.00	900.00	40.0
<u>COMMUNITY EVENTS</u>					
21-0425-00-00 COMMUNITY EVENTS	1,527.40	1,527.40	18,000.00	16,472.60	8.5
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL COMMUNITY EVENTS	1,527.40	1,527.40	18,000.00	16,472.60	8.5
<u>GALLERY MTNC/SUPPLIES</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

ARTS COMMISSION

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
21-0427-00-00	GALLERY MTNC/SUPPLIES	11.83	11.83	1,500.00	1,488.17	.8
	TOTAL GALLERY MTNC/SUPPLIES	11.83	11.83	1,500.00	1,488.17	.8
	TOTAL FUND EXPENDITURES	10,802.53	10,802.53	77,420.00	66,617.47	14.0
	NET REVENUE OVER EXPENDITURES	(10,353.88)	(10,353.88)	.00	10,353.88	.0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

PUBLIC WORKS

LIABILITIES AND EQUITY

LIABILITIES

23-0202-00-00	VOUCHERS PAYABLE	(	156.08)	
23-0216-00-00	ACCRUED PAYROLL		10,783.10	
23-0217-01-00	STATE WITHHOLDING	(	605.80)	
23-0217-02-00	FEDERAL WITHHOLDING	(	1,358.79)	
23-0217-03-00	FICA	(	.41)	
23-0217-04-00	PUBLIC RETIREMENT	(	1,762.58)	
23-0217-04-01	401K CHOICE PLAN	(	865.95)	
23-0217-05-00	PW DEPT MISC DEDUCTIONS	(	14,386.03)	
23-0217-07-00	HEALTH INSURANCE		15,067.27	
23-0217-08-00	GARNISHMENT	(	1,404.80)	
23-0217-09-00	WORKERS' COMPENSATION		105,972.57	
23-0217-10-00	HSA CONTRIBUTION	(	1,160.00)	

TOTAL LIABILITIES 110,122.50

FUND EQUITY

23-0271-00-00	FUND BALANCE		587,726.71	
UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	697,849.21)	
	BALANCE - CURRENT DATE	(	697,849.21)	
	TOTAL FUND EQUITY		(	110,122.50)
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
23-0302-00-00	431,935.01	431,935.01	2,167,755.00	1,735,819.99	19.9
23-0303-00-00	3,459.70	3,459.70	3,000.00	(459.70)	115.3
23-0315-01-00	.00	.00	25,000.00	25,000.00	.0
23-0315-02-00	.00	.00	150,000.00	150,000.00	.0
23-0315-06-00	.00	.00	29,511.00	29,511.00	.0
23-0315-09-00	.00	.00	6,690.00	6,690.00	.0
23-0316-00-00	.00	.00	300.00	300.00	.0
23-0316-01-00	2,918.10	2,918.10	6,000.00	3,081.90	48.6
	<u>438,312.81</u>	<u>438,312.81</u>	<u>2,388,256.00</u>	<u>1,949,943.19</u>	<u>18.4</u>
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
23-0413-01-00	298.00	298.00	1,000.00	702.00	29.8
23-0413-02-00	.00	.00	1,000.00	1,000.00	.0
23-0413-03-00	1,920.36	1,920.36	7,500.00	5,579.64	25.6
23-0413-04-00	12,526.72	12,526.72	15,500.00	2,973.28	80.8
23-0413-05-00	438.22	438.22	6,725.00	6,286.78	6.5
23-0413-06-00	30.00	30.00	2,500.00	2,470.00	1.2
23-0413-09-00	450.00	450.00	5,500.00	5,050.00	8.2
23-0413-10-00	.00	.00	1,000.00	1,000.00	.0
	<u>15,663.30</u>	<u>15,663.30</u>	<u>40,725.00</u>	<u>25,061.70</u>	<u>38.5</u>
<u>GEN MAINTENANCE & REPAIR</u>					
23-0414-01-00	567.96	567.96	.00	(567.96)	.0
23-0414-02-00	16,143.56	16,143.56	40,000.00	23,856.44	40.4
23-0414-03-00	31,981.99	31,981.99	47,000.00	15,018.01	68.1
23-0414-04-00	3,800.00	3,800.00	7,000.00	3,200.00	54.3
23-0414-05-00	29,174.34	29,174.34	40,000.00	10,825.66	72.9
23-0414-06-00	239.29	239.29	5,000.00	4,760.71	4.8
23-0414-07-01	250.00	250.00	5,000.00	4,750.00	5.0
23-0414-08-00	1,138.67	1,138.67	5,000.00	3,861.33	22.8
23-0414-10-00	.00	.00	3,000.00	3,000.00	.0
23-0414-11-00	3,205.84	3,205.84	2,500.00	(705.84)	128.2
23-0414-12-00	5,035.00	5,035.00	25,000.00	19,965.00	20.1
	<u>91,536.65</u>	<u>91,536.65</u>	<u>179,500.00</u>	<u>87,963.35</u>	<u>51.0</u>
<u>RESTRICTED</u>					
23-0415-02-00	.00	.00	150,000.00	150,000.00	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL RESTRICTED	.00	.00	150,000.00	150,000.00	.0
<u>CONTRACTS & AGREEMENTS</u>					
23-0416-00-00 WYCLIFFE PUMP STATION	1,113.39	1,113.39	6,690.00	5,576.61	16.6
23-0416-01-00 FARMERS UNION	1,300.74	1,300.74	1,200.00	(100.74)	108.4
23-0416-02-00 EAST ENTRY SIGN	339.11	339.11	1,000.00	660.89	33.9
23-0416-03-00 SCENIC BYWAY	.00	.00	154.00	154.00	.0
23-0416-07-00 CHAUMONT LEASE AGREEMENT	1.00	1.00	1.00	.00	100.0
23-0416-08-00 BASELINE MANAGER AGREEMENT	3,582.00	3,582.00	3,500.00	(82.00)	102.3
23-0416-09-00 NEW DRY CREEK DITCH CO	306.00	306.00	1,000.00	694.00	30.6
23-0416-10-00 BALLANTYNE/BOISE VALLEY DITCH	766.25	766.25	2,000.00	1,233.75	38.3
TOTAL CONTRACTS & AGREEMENTS	7,408.49	7,408.49	15,545.00	8,136.51	47.7
<u>VEHICLES</u>					
23-0417-01-00 VEHICLE MTNC & REPAIR	6,705.75	6,705.75	17,000.00	10,294.25	39.5
23-0417-02-00 GAS AND OIL	19,465.64	19,465.64	25,000.00	5,534.36	77.9
23-0417-05-00 VEHICLE CAR WASH	18.00	18.00	2,200.00	2,182.00	.8
TOTAL VEHICLES	26,189.39	26,189.39	44,200.00	18,010.61	59.3
<u>PROGRAMS</u>					
23-0418-03-00 MEMORIALS, MTNC/REPAIR	4,976.20	4,976.20	6,000.00	1,023.80	82.9
TOTAL PROGRAMS	4,976.20	4,976.20	6,000.00	1,023.80	82.9
<u>FLOWER BASKETS</u>					
23-0419-01-00 MATERIALS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
23-0419-02-00 FLOWERS	.00	.00	15,000.00	15,000.00	.0
TOTAL FLOWER BASKETS	.00	.00	17,000.00	17,000.00	.0
<u>EQUIPMENT MTNC & REPAIR</u>					
23-0420-00-00 MTNC/REPAIR EQUIPMENT	7,745.08	7,745.08	10,000.00	2,254.92	77.5
TOTAL EQUIPMENT MTNC & REPAIR	7,745.08	7,745.08	10,000.00	2,254.92	77.5
<u>SUSTAINABILITY-CONSERVATION</u>					
23-0421-00-00 SUSTAINABILITY & CONSERVATION	3,383.92	3,383.92	.00	(3,383.92)	.0
23-0421-01-00 SANITATION SERVICES	14,135.13	14,135.13	54,000.00	39,864.87	26.2
23-0421-02-00 TREE FUNDS	.00	.00	29,511.00	29,511.00	.0
23-0421-03-00 TREE VOUCHER PROGRAM	15,073.87	15,073.87	15,000.00	(73.87)	100.5
23-0421-04-00 ARBOR DAY, TREE CITY USA GRANT	.00	.00	300.00	300.00	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SUSTAINABILITY-CONSERVATION	32,592.92	32,592.92	98,811.00	66,218.08	33.0
<u>FLEET MANAGEMENT</u>					
23-0423-00-00 VEHICLE REPLACEMENT	88,104.00	88,104.00	83,700.00	(4,404.00)	105.3
TOTAL FLEET MANAGEMENT	88,104.00	88,104.00	83,700.00	(4,404.00)	105.3
<u>PERSONNEL</u>					
23-0433-10-00 SALARIES-FULL TIME	361,652.61	361,652.61	654,000.00	292,347.39	55.3
23-0433-10-01 SALARIES - PERSONNEL SERVICES	54,043.56	54,043.56	.00	(54,043.56)	.0
23-0433-11-00 OVERTIME	5,995.49	5,995.49	18,600.00	12,604.51	32.2
23-0433-15-00 SALARIES - PART TIME	758.18	758.18	.00	(758.18)	.0
23-0433-16-00 SALARIES -SEASONAL	27,891.57	27,891.57	195,400.00	167,508.43	14.3
23-0433-21-00 FICA	30,033.95	30,033.95	66,500.00	36,466.05	45.2
23-0433-22-00 PERSI	45,350.79	45,350.79	78,500.00	33,149.21	57.8
23-0433-24-00 WORKERS' COMPENSATION	16,014.06	16,014.06	.00	(16,014.06)	.0
23-0433-25-00 INSURANCE	50,264.65	50,264.65	142,500.00	92,235.35	35.3
23-0433-26-00 HSA CONTRIBUTION	2,830.00	2,830.00	15,600.00	12,770.00	18.1
23-0433-27-00 HRA BUY-DOWN	.00	.00	7,700.00	7,700.00	.0
23-0433-29-00 PTO CASH OUT	6,958.40	6,958.40	.00	(6,958.40)	.0
TOTAL PERSONNEL	601,793.26	601,793.26	1,178,800.00	577,006.74	51.1
<u>SHOP</u>					
23-0440-00-00 SHOP LEASE	21,839.32	21,839.32	27,000.00	5,160.68	80.9
23-0440-02-00 UTILITIES	2,162.55	2,162.55	3,750.00	1,587.45	57.7
TOTAL SHOP	24,001.87	24,001.87	30,750.00	6,748.13	78.1
<u>STREET LIGHTS</u>					
23-0441-01-00 MAINTENANCE & REPAIR	123.00	123.00	8,000.00	7,877.00	1.5
23-0441-02-00 UTILITIES	19,574.86	19,574.86	55,000.00	35,425.14	35.6
TOTAL STREET LIGHTS	19,697.86	19,697.86	63,000.00	43,302.14	31.3
<u>CITY HALL</u>					
23-0442-01-00 BLDG MAINTENANCE & REPAIR	3,298.00	3,298.00	2,500.00	(798.00)	131.9
23-0442-02-00 MTNC & REPAIR GROUNDS	277.14	277.14	1,500.00	1,222.86	18.5
23-0442-04-00 UTILITIES	27,066.80	27,066.80	40,000.00	12,933.20	67.7
TOTAL CITY HALL	30,641.94	30,641.94	44,000.00	13,358.06	69.6
<u>SENIOR CENTER</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
23-0443-01-00	BLDG MAINTENANCE & REPAIR	2,499.69	2,499.69	.31	100.0
23-0443-02-00	MTNC & REPAIR GROUNDS	.00	.00	1,500.00	.0
TOTAL SENIOR CENTER		2,499.69	2,499.69	1,500.31	62.5
<hr/>					
LIBRARY					
<hr/>					
23-0444-01-00	BLDG MAINTENANCE & REPAIR	9,989.44	9,989.44	(4,989.44)	199.8
23-0444-02-00	MTNC & REPAIR GROUNDS	.00	.00	2,000.00	.0
TOTAL LIBRARY		9,989.44	9,989.44	(2,989.44)	142.7
<hr/>					
MUSEUM					
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23-0445-01-00	BLDG MAINTENANCE & REPAIR	4,029.18	4,029.18	(1,529.18)	161.2
TOTAL MUSEUM		4,029.18	4,029.18	(1,529.18)	161.2
<hr/>					
ARBORETUM PARK					
<hr/>					
23-0446-01-00	BLDG/STRUCTURES MTNC & REPAIR	.00	.00	500.00	.0
23-0446-02-00	EQUIPMENT MTNC & REPAIRS	.00	.00	500.00	.0
23-0446-03-00	GROUNDS MTNC & REPAIR	.00	.00	500.00	.0
23-0446-04-00	UTILITIES	14.62	14.62	1,000.00	1.5
TOTAL ARBORETUM PARK		14.62	14.62	2,485.38	.6
<hr/>					
FLAG PLAZA					
<hr/>					
23-0447-01-00	BLDG/STRUCTURES MTNC & REPAIR	.00	.00	500.00	.0
23-0447-02-00	EQUIPMENT MTNC & REPAIR	.00	.00	500.00	.0
23-0447-03-00	GROUNDS - MTNC & REPAIR	.00	.00	500.00	.0
23-0447-04-00	UTILITIES	219.65	219.65	225.00	97.6
TOTAL FLAG PLAZA		219.65	219.65	1,725.00	12.7
<hr/>					
FRIENDSHIP PARK					
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23-0448-01-00	BLDGS/STRUCTURES MTNC & REPAIR	.00	.00	500.00	.0
23-0448-02-00	EQUIPMENT MTNC & REPAIR	.00	.00	500.00	.0
23-0448-03-00	GROUNDS MTNC & REPAIR	.00	.00	2,500.00	.0
23-0448-04-00	UTILITIES	827.01	827.01	3,000.00	27.6
TOTAL FRIENDSHIP PARK		827.01	827.01	6,500.00	12.7
<hr/>					
GUERBER PARK					
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23-0449-01-00	BLDGS/STRUCTURES MTNC & REPAIR	713.00	713.00	6,500.00	11.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
23-0449-02-00	EQUIPMENT MTNC & REPAIR	1,667.69	1,667.69	(167.69)	111.2
23-0449-03-00	GROUNDNS MTNC & REPAIR	19.98	19.98	4,980.02	.4
23-0449-04-00	UTILITIES	9,875.18	9,875.18	14,124.82	41.2
	TOTAL GUERBER PARK	12,275.85	12,275.85	24,724.15	33.2
<u>HERITAGE PARK</u>					
23-0450-01-00	BLDG/STRUCTURES MTNC & REPAIR	.00	.00	2,000.00	.0
23-0450-02-00	EQUIPMENT MTNC & REPAIR	36.98	36.98	1,463.02	2.5
23-0450-03-00	GROUNDNS MTNC & REPAIR	94.45	94.45	405.55	18.9
23-0450-04-00	UTILITIES	1,943.03	1,943.03	1,056.97	64.8
	TOTAL HERITAGE PARK	2,074.46	2,074.46	4,925.54	29.6
<u>MCDONALDS PARK/PATHWAY</u>					
23-0451-01-00	BLDG/STRUCTURES MTNC & REPAIR	.00	.00	500.00	.0
23-0451-02-00	EQUIPMENT MTNC & REPAIR	.00	.00	500.00	.0
23-0451-03-00	GROUNDNS MTNC & REPAIR	1.05	1.05	998.95	.1
	TOTAL MCDONALDS PARK/PATHWAY	1.05	1.05	1,998.95	.1
<u>MERRILL PARK</u>					
23-0452-01-00	BLDG/STRUCTURES MTNC & REPAIR	1,971.00	1,971.00	4,529.00	30.3
23-0452-02-00	EQUIPMENT MTNC & REPAIR	.00	.00	1,500.00	.0
23-0452-03-00	GROUNDNS MTNC & REPAIR	189.00	189.00	4,811.00	3.8
23-0452-04-00	UTILITIES	11,437.88	11,437.88	(1,937.88)	120.4
	TOTAL MERRILL PARK	13,597.88	13,597.88	8,902.12	60.4
<u>ORVAL KRASEN PARK</u>					
23-0453-01-00	BLDGS/STRUCTURES MTNC & REPAIR	.00	.00	500.00	.0
23-0453-02-00	EQUIPMENT MTNC & REPAIR	.00	.00	500.00	.0
23-0453-03-00	GROUNDNS MTNC & REPAIR	.00	.00	500.00	.0
23-0453-04-00	UTILITIES	1,318.38	1,318.38	681.62	65.9
	TOTAL ORVAL KRASEN PARK	1,318.38	1,318.38	2,181.62	37.7
<u>SPORTS COMPLEX</u>					
23-0454-01-00	BLDGS/STRUCTURES MTNC & REPAIR	1,890.67	1,890.67	609.33	75.6
23-0454-02-00	EQUIPMENT MTNC & REPAIR	1,669.25	1,669.25	(669.25)	166.9
23-0454-03-00	GROUNDNS MTNC & REPAIR	.00	.00	1,000.00	.0
23-0454-04-00	UTILITIES	16,010.97	16,010.97	3,989.03	80.1
	TOTAL SPORTS COMPLEX	19,570.89	19,570.89	4,929.11	79.9

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ENTRANCE SIGNS</u>					
23-0455-01-00	BLDGS/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0455-02-00	EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0455-03-00	GROUND'S MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0455-04-00	UTILITIES	3,668.74	3,668.74	21,000.00	17,331.26 17.5
	TOTAL TOWN ENTRANCE SIGNS	3,668.74	3,668.74	22,500.00	18,831.26 16.3
<u>PLAZA DRIVE</u>					
23-0456-02-00	EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0456-03-00	GROUND'S MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0456-04-00	UTILITIES	870.35	870.35	1,500.00	629.65 58.0
	TOTAL PLAZA DRIVE	870.35	870.35	2,500.00	1,629.65 34.8
<u>PAMELA BAKER PARK</u>					
23-0459-01-00	BLDG/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0459-02-00	GROUND'S MTNC & REPAIR	391.25	391.25	500.00	108.75 78.3
23-0459-03-00	EQUIPMENT MTNC/REPAIR	.00	.00	500.00	500.00 .0
23-0459-04-00	UTILITIES	5,764.27	5,764.27	5,000.00	(764.27) 115.3
	TOTAL PAMELA BAKER PARK	6,155.52	6,155.52	6,500.00	344.48 94.7
<u>CAPITAL EQUIPMENT</u>					
23-0460-00-00	TOOLS	3,949.85	3,949.85	5,000.00	1,050.15 79.0
23-0460-01-00	EQUIPMENT	22,318.51	22,318.51	85,000.00	62,681.49 26.3
	TOTAL CAPITAL EQUIPMENT	26,268.36	26,268.36	90,000.00	63,731.64 29.2
<u>CITY LANDSCAPE MAINTENANCE</u>					
23-0462-00-00	EQUIPMENT RENTAL	3,700.89	3,700.89	7,500.00	3,799.11 49.4
23-0462-01-00	SPRAYING/FERTILIZING	24,444.78	24,444.78	48,000.00	23,555.22 50.9
23-0462-02-00	SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
23-0462-03-00	DUMPING-DISPOSAL	651.28	651.28	5,000.00	4,348.72 13.0
	TOTAL CITY LANDSCAPE MAINTENANCE	28,796.95	28,796.95	61,500.00	32,703.05 46.8
<u>LINDER ROAD RESTROOM</u>					
23-0463-01-00	BLDG/STRUCTURES MTNC REPAIR	737.50	737.50	1,000.00	262.50 73.8
23-0463-02-00	EQUIPMENT MTNC-REPAIR	198.98	198.98	500.00	301.02 39.8
23-0463-03-00	GROUND'S MTNC & REPAIR	3,120.91	3,120.91	500.00	(2,620.91) 624.2
23-0463-04-00	UTILITIES	2,097.50	2,097.50	6,000.00	3,902.50 35.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LINDER ROAD RESTROOM	6,154.89	6,154.89	8,000.00	1,845.11	76.9
<u>TRAILS</u>					
23-0464-00-00 GROUNDS MTNC/REPAIR	2,501.00	2,501.00	5,000.00	2,499.00	50.0
23-0464-01-00 EQUIPMENT RENTAL	296.41	296.41	4,000.00	3,703.59	7.4
TOTAL TRAILS	2,797.41	2,797.41	9,000.00	6,202.59	31.1
<u>FISCAL YEAR CAPITAL PROJECTS</u>					
23-0480-15-00 LANDSCAPE UPGRADES - PARKS	19,553.86	19,553.86	25,000.00	5,446.14	78.2
TOTAL FISCAL YEAR CAPITAL PROJECTS	19,553.86	19,553.86	25,000.00	5,446.14	78.2
<u>FY 21/22 PROJECTS</u>					
23-0483-01-00 CAPITAL PROJECTS FY22	25,126.88	25,126.88	80,500.00	55,373.12	31.2
TOTAL FY 21/22 PROJECTS	25,126.88	25,126.88	80,500.00	55,373.12	31.2
TOTAL FUND EXPENDITURES	1,136,162.02	1,136,162.02	2,388,256.00	1,252,093.98	47.6
NET REVENUE OVER EXPENDITURES	(697,849.21)	(697,849.21)	.00	697,849.21	.0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

RECREATION - EAGLE FUN DAYS

LIABILITIES AND EQUITY

LIABILITIES

24-0217-00-00	FUND BALANCE	(	<u>23,706.58)</u>	
	TOTAL LIABILITIES			(23,706.58)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>23,706.58</u>		
	BALANCE - CURRENT DATE		<u>23,706.58</u>	
	TOTAL FUND EQUITY			<u>23,706.58</u>
	TOTAL LIABILITIES AND EQUITY			<u>.00</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

RECREATION - EAGLE FUN DAYS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
24-0301-00-00 FUNDING FROM GENERAL FUND	39,627.08	39,627.08	90,000.00	50,372.92	44.0
24-0303-00-00 SPONSORSHIPS	.00	.00	21,000.00	21,000.00	.0
24-0303-01-00 CAR SHOW	1,455.00	1,455.00	3,300.00	1,845.00	44.1
24-0303-02-00 CORNHOLE	.00	.00	1,250.00	1,250.00	.0
24-0303-03-00 FUN RUN	.00	.00	3,000.00	3,000.00	.0
24-0303-04-00 VENDORS	680.00	680.00	7,000.00	6,320.00	9.7
24-0303-05-00 ROCKY MOUNTAIN OYSTER FEED	855.00	855.00	20,000.00	19,145.00	4.3
TOTAL FUND REVENUE	42,617.08	42,617.08	145,550.00	102,932.92	29.3
<u>EXPENDITURES</u>					
<u>ADMIN EXPENDITURES</u>					
24-0401-01-00 FUN DAYS CONTRACTS	5,000.00	5,000.00	10,000.00	5,000.00	50.0
24-0401-03-00 FIREWORKS	10,000.00	10,000.00	20,000.00	10,000.00	50.0
24-0401-04-00 ADVERTISEMENT	1,150.00	1,150.00	12,000.00	10,850.00	9.6
24-0401-05-00 MUSIC & ENTERTAINMENT	.00	.00	10,000.00	10,000.00	.0
24-0401-06-00 SUPPLIES	822.50	822.50	6,000.00	5,177.50	13.7
24-0401-07-00 EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMIN EXPENDITURES	16,972.50	16,972.50	64,000.00	47,027.50	26.5
<u>LOGISTICS</u>					
24-0410-00-00 PORTA POTTIES	.00	.00	2,000.00	2,000.00	.0
24-0410-01-00 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
24-0410-02-00 TRAFFIC BARRIERS & CONTROL	.00	.00	8,000.00	8,000.00	.0
24-0410-03-00 GOLF CART RENTALS	.00	.00	500.00	500.00	.0
24-0410-04-00 POLICE OVERTIME	.00	.00	7,000.00	7,000.00	.0
24-0410-05-00 STREET CLOSURES	.00	.00	4,500.00	4,500.00	.0
24-0410-06-00 SIGNAGE	.00	.00	2,500.00	2,500.00	.0
24-0410-07-00 SECURITY	.00	.00	7,000.00	7,000.00	.0
24-0410-09-00 EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL LOGISTICS	.00	.00	35,500.00	35,500.00	.0
<u>FUN RUN</u>					
24-0420-01-00 PROMOTIONS	.00	.00	2,000.00	2,000.00	.0
24-0420-02-00 BIBS	.00	.00	300.00	300.00	.0
24-0420-03-00 BREAKFAST	.00	.00	500.00	500.00	.0
24-0420-04-00 ADVERTISING	.00	.00	200.00	200.00	.0
24-0420-05-00 MISCELLANEOUS	.00	.00	400.00	400.00	.0
TOTAL FUN RUN	.00	.00	3,400.00	3,400.00	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

RECREATION - EAGLE FUN DAYS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAR SHOW</u>					
24-0430-00-00	MARKETING/ADVERTISING	.00	.00	100.00	100.00 .0
24-0430-01-00	DASH PLAQUES	.00	.00	300.00	300.00 .0
24-0430-02-00	TROPHIES	1,938.00	1,938.00	2,500.00	562.00 77.5
24-0430-03-00	SUPPLIES	.00	.00	300.00	300.00 .0
24-0430-04-00	PARKING	.00	.00	500.00	500.00 .0
24-0430-05-00	MISCELLANEOUS	.00	.00	150.00	150.00 .0
24-0430-06-00	RAFFLE	.00	.00	500.00	500.00 .0
24-0430-08-00	COMMUNITY GROUP	.00	.00	500.00	500.00 .0
	TOTAL CAR SHOW	1,938.00	1,938.00	4,850.00	2,912.00 40.0
<u>CORNHOLE</u>					
24-0440-00-00	BUILDING/PAINT SUPPLIES	.00	.00	200.00	200.00 .0
24-0440-01-00	ARTIST	.00	.00	300.00	300.00 .0
24-0440-02-00	BEAN BAGS	.00	.00	300.00	300.00 .0
	TOTAL CORNHOLE	.00	.00	800.00	800.00 .0
<u>ROCKY MOUNTAIN OYSTER FEED</u>					
24-0445-01-00	COMMUNITY BENEFICIARY	.00	.00	20,000.00	20,000.00 .0
24-0445-03-00	FOOD AND BEVERAGE	.00	.00	17,000.00	17,000.00 .0
	TOTAL ROCKY MOUNTAIN OYSTER FEED	.00	.00	37,000.00	37,000.00 .0
	TOTAL FUND EXPENDITURES	18,910.50	18,910.50	145,550.00	126,639.50 13.0
	NET REVENUE OVER EXPENDITURES	23,706.58	23,706.58	.00	(23,706.58) .0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

PATHWAY IMPACT FEE FUND

ASSETS

25-0101-00-00	CASH	49,584.50	
25-0151-25-00	FIRST INTERSTATE INVESTMENT	793,549.90	
	TOTAL ASSETS		843,134.40

LIABILITIES AND EQUITY

FUND EQUITY

25-0271-00-00	FUND BALANCE	763,927.09	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	79,207.31	
	BALANCE - CURRENT DATE	79,207.31	
	TOTAL FUND EQUITY		843,134.40
	TOTAL LIABILITIES AND EQUITY		843,134.40

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

PATHWAY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
25-0322-19-00 DEVELOPMENT IMPACT FEE	78,659.00	78,659.00	198,300.00	119,641.00	39.7
25-0371-25-00 BANK INTEREST	1,031.31	1,031.31	1,080.00	48.69	95.5
25-0399-00-00 CARRY OVER	.00	.00	702,268.00	702,268.00	.0
TOTAL FUND REVENUE	79,690.31	79,690.31	901,648.00	821,957.69	8.8
<u>EXPENDITURES</u>					
<u>CAPITAL IMPROVEMENTS</u>					
25-0438-00-00 CAPITAL IMPROVEMENTS	483.00	483.00	801,648.00	801,165.00	.1
25-0438-01-00 EAGLE ISLAND ST PK CONNECTION	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL IMPROVEMENTS	483.00	483.00	901,648.00	901,165.00	.1
TOTAL FUND EXPENDITURES	483.00	483.00	901,648.00	901,165.00	.1
NET REVENUE OVER EXPENDITURES	79,207.31	79,207.31	.00	(79,207.31)	.0

CITY OF EAGLE
BALANCE SHEET
JUNE 30, 2022

ECONOMIC DEVELOPMENT

LIABILITIES AND EQUITY

LIABILITIES

26-0217-01-00	STATE WITHHOLDING	(	189.00)	
26-0217-02-00	FEDERAL WITHHOLDING	(	430.01)	
26-0217-03-00	FICA	(	415.75)	
26-0217-04-00	PUBLIC RETIREMENT	(	399.56)	
26-0217-07-00	HEALTH INSURANCE	(	1,179.85)	
26-0217-09-00	WORKERS' COMPENSATION		785.34	
	TOTAL LIABILITIES	(		1,828.83)

FUND EQUITY

26-0271-00-00	FUND BALANCE	(	1,747.65)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		3,576.48	
	BALANCE - CURRENT DATE		3,576.48	
	TOTAL FUND EQUITY			1,828.83
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
26-0301-00-00 FUNDING FROM GENERAL FUND	145,720.19	145,720.19	212,056.00	66,335.81	68.7
TOTAL FUND REVENUE	145,720.19	145,720.19	212,056.00	66,335.81	68.7
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
26-0413-05-00 OFFICE SUPPLIES	101.61	101.61	500.00	398.39	20.3
26-0413-06-00 DUPLICATION/PUBLISHING/PRINTIN	1,043.08	1,043.08	1,500.00	456.92	69.5
26-0413-12-00 TRAINING	750.00	750.00	6,895.00	6,145.00	10.9
26-0413-13-00 TRAVEL & PER DIEM	1,911.48	1,911.48	6,400.00	4,488.52	29.9
26-0413-14-00 PROFESSIONAL DUES	1,397.88	1,397.88	4,281.00	2,883.12	32.7
26-0413-19-00 COMMUNICATIONS	9,353.51	9,353.51	12,200.00	2,846.49	76.7
26-0413-29-00 UNIFORMS	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION	14,557.56	14,557.56	31,976.00	17,418.44	45.5
<u>PERSONNEL</u>					
26-0415-10-00 SALARIES - FULL TIME	97,554.84	97,554.84	135,500.00	37,945.16	72.0
26-0415-11-00 OVERTIME	72.88	72.88	.00	(72.88)	.0
26-0415-21-00 FICA	7,455.21	7,455.21	10,400.00	2,944.79	71.7
26-0415-22-00 PERSI	11,656.85	11,656.85	16,300.00	4,643.15	71.5
26-0415-23-00 HRA BUY-DOWN	.00	.00	3,080.00	3,080.00	.0
26-0415-24-00 WORKERS' COMPENSATION	185.42	185.42	.00	(185.42)	.0
26-0415-25-00 INSURANCE	10,660.95	10,660.95	14,800.00	4,139.05	72.0
TOTAL PERSONNEL	127,586.15	127,586.15	180,080.00	52,493.85	70.9
TOTAL FUND EXPENDITURES	142,143.71	142,143.71	212,056.00	69,912.29	67.0
NET REVENUE OVER EXPENDITURES	3,576.48	3,576.48	.00	(3,576.48)	.0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

LAW ENF DEV IMPACT FEES

ASSETS

27-0101-00-00	CASH	24,646.68	
27-0151-25-00	FIRST INTERSTATE INVESTMENTS	50,032.96	
	TOTAL ASSETS		<u>74,679.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

27-0271-00-00	POLICE IMPACT FEE/FUND BALANCE	42,529.49	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	32,150.15	
	BALANCE - CURRENT DATE	32,150.15	
	TOTAL FUND EQUITY		<u>74,679.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>74,679.64</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

LAW ENF DEV IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
27-0322-19-00 RESIDENTIAL IMPACT FEES	32,146.68	32,146.68	66,600.00	34,453.32	48.3
27-0322-20-00 COMMERCIAL - IMPACT FEES	.00	.00	30,000.00	30,000.00	.0
27-0371-25-00 BANK INTEREST	3.47	3.47	100.00	96.53	3.5
27-0399-00-00 CARRY OVER	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	32,150.15	32,150.15	141,700.00	109,549.85	22.7
<u>EXPENDITURES</u>					
<u>CAPITAL IMPROVEMENTS</u>					
27-0438-00-00 EQUIPMENT	.00	.00	70,850.00	70,850.00	.0
27-0438-01-00 CITY FACILITY	.00	.00	70,850.00	70,850.00	.0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	141,700.00	141,700.00	.0
TOTAL FUND EXPENDITURES	.00	.00	141,700.00	141,700.00	.0
NET REVENUE OVER EXPENDITURES	32,150.15	32,150.15	.00	(32,150.15)	.0

CITY OF EAGLE
BALANCE SHEET
JUNE 30, 2022

CITY HALL BOND FUND

LIABILITIES AND EQUITY

FUND EQUITY

54-0271-00-00	FUND BALANCE		3,405.22	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	<u>3,405.22</u>)	
	BALANCE - CURRENT DATE		(	<u>3,405.22</u>)
	TOTAL FUND EQUITY			<u>.00</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>.00</u></u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

CITY HALL BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-0399-01-00 FUNDING FROM GENERAL FUND	8,293.95	8,293.95	102,950.00	94,656.05	8.1
TOTAL FUND REVENUE	8,293.95	8,293.95	102,950.00	94,656.05	8.1
<u>EXPENDITURES</u>					
<u>BOND PAYMENTS</u>					
54-0480-81-00 PRINCIPAL BOND PAYMENT	.00	.00	80,000.00	80,000.00	.0
54-0480-82-00 INTEREST BOND PAYMENT	11,249.17	11,249.17	22,500.00	11,250.83	50.0
54-0480-84-00 PAYING AGENT FEE	450.00	450.00	450.00	.00	100.0
TOTAL BOND PAYMENTS	11,699.17	11,699.17	102,950.00	91,250.83	11.4
TOTAL FUND EXPENDITURES	11,699.17	11,699.17	102,950.00	91,250.83	11.4
NET REVENUE OVER EXPENDITURES	(3,405.22)	(3,405.22)	.00	3,405.22	.0

CITY OF EAGLE
 BALANCE SHEET
 JUNE 30, 2022

WATER FUND

ASSETS

60-0101-00-00	CASH	537,949.44	
60-0115-00-00	WATER/ACCOUNTS RECEIVABLE	144,604.50	
60-0151-01-00	INVESTMENTS, DEQ LOAN PMTS	605,780.24	
60-0151-02-00	INVESTMENTS, DEQ LOAN RESERVE	182,000.00	
60-0151-25-00	FIRST INTERSTATE INVESTMENT	4,259,118.91	
60-0161-00-00	WATER/LAND	93,250.00	
60-0162-00-00	WATER/BUILDINGS & STRUCTURES	559,285.00	
60-0163-00-00	WATER/ACCUMULATED DEP.-BLDGS.&	(172,451.00)	
60-0164-00-00	WATER/IMPROVEMENTS-OTHER THAN	12,593,065.00	
60-0165-00-00	WATER/ACCUM. DEP.-IMPROVEMENTS	(3,518,225.00)	
60-0166-00-00	WATER/MACHINERY & EQUIPMENT	1,394,602.00	
60-0167-00-00	WATER/ACCUMULATED DEPREC-EQUIP	(915,756.00)	
60-0170-00-00	HRA 10% DEPOSIT	550.08	
60-0171-00-00	DEFERRED OUTFLOWS-PENSION	82,423.00	
	TOTAL ASSETS		<u>15,846,196.17</u>

LIABILITIES AND EQUITY

LIABILITIES

60-0202-00-00	WATER/VOUCHERS PAYABLE	(227.00)	
60-0204-00-00	WATER/LEXINGTON - TVV	1,787.89	
60-0215-00-00	INTEREST PAYABLE	15,099.00	
60-0216-00-00	ACCRUED PAYROLL	6,081.88	
60-0217-00-00	COMPENSATED ABSENCE PAYABLE	13,084.04	
60-0217-01-00	STATE WITHHOLDING	(249.20)	
60-0217-02-00	FEDERAL WITHHOLDING TAX	(465.94)	
60-0217-03-00	FICA	(295.78)	
60-0217-04-00	PUBLIC RETIREMENT	263.84	
60-0217-04-01	401K PERSI CHOICE PLAN	(282.99)	
60-0217-07-00	WATER DEPT HEALTH INSURANCE	5,171.30	
60-0217-08-00	GARNISHMENTS	1,162.50	
60-0217-09-00	WORKERS' COMPENSATION	59,508.69	
60-0217-10-00	HSA CONTRIBUTION	(100.00)	
60-0217-11-00	NET PENSION LIABILITY	(5,717.00)	
60-0217-12-00	DEFERRED INFLOWS-PENSION	182,893.00	
60-0220-00-00	WATER/SERVICE DEPOSITS	101,225.00	
60-0231-00-00	DEQ LOAN	1,115,023.00	
	TOTAL LIABILITIES		1,493,962.23

FUND EQUITY

60-0271-00-00	WATER/FUND BALANCE	13,156,448.78	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>1,195,785.16</u>	
	BALANCE - CURRENT DATE	<u>1,195,785.16</u>	
	TOTAL FUND EQUITY		<u>14,352,233.94</u>

CITY OF EAGLE
BALANCE SHEET
JUNE 30, 2022

WATER FUND

TOTAL LIABILITIES AND EQUITY

15,846,196.17

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-0346-59-00	807,452.31	807,452.31	105,000.00	(702,452.31)	769.0
60-0346-60-00	151,970.00	151,970.00	157,500.00	5,530.00	96.5
60-0347-01-00	905,320.88	905,320.88	1,158,396.00	253,075.12	78.2
60-0347-02-00	6,420.00	6,420.00	8,400.00	1,980.00	76.4
60-0347-03-00	175.00	175.00	600.00	425.00	29.2
60-0347-04-00	7,600.50	7,600.50	8,736.00	1,135.50	87.0
60-0347-05-00	7,579.56	7,579.56	7,500.00	(79.56)	101.1
60-0347-06-00	334,620.52	334,620.52	400,000.00	65,379.48	83.7
60-0355-01-00	33,600.00	33,600.00	20,000.00	(13,600.00)	168.0
60-0371-10-00	733.24	733.24	.00	(733.24)	.0
60-0371-25-00	4,989.93	4,989.93	6,000.00	1,010.07	83.2
60-0399-00-00	.00	.00	171,047.00	171,047.00	.0
60-0399-01-00	.00	.00	310,000.00	310,000.00	.0
60-0399-02-00	.00	.00	150,000.00	150,000.00	.0
60-0399-03-00	.00	.00	225,000.00	225,000.00	.0
60-0399-04-00	.00	.00	150,000.00	150,000.00	.0
60-0399-05-00	.00	.00	60,000.00	60,000.00	.0
60-0399-06-00	.00	.00	629,200.00	629,200.00	.0
TOTAL FUND REVENUE	2,260,461.94	2,260,461.94	3,567,379.00	1,306,917.06	63.4
 <u>EXPENDITURES</u>					
<u>VEHICLE OPERATIONS - LEASES</u>					
60-0420-01-00	5,850.25	5,850.25	15,000.00	9,149.75	39.0
60-0420-03-00	2,262.56	2,262.56	9,000.00	6,737.44	25.1
TOTAL VEHICLE OPERATIONS - LEASES	8,112.81	8,112.81	24,000.00	15,887.19	33.8
 <u>PERSONNEL</u>					
60-0433-10-00	222,175.45	222,175.45	372,000.00	149,824.55	59.7
60-0433-10-02	1,542.22	1,542.22	7,500.00	5,957.78	20.6
60-0433-11-00	1,011.23	1,011.23	4,500.00	3,488.77	22.5
60-0433-21-00	16,851.39	16,851.39	29,400.00	12,548.61	57.3
60-0433-22-00	26,875.36	26,875.36	45,900.00	19,024.64	58.6
60-0433-23-00	.00	.00	7,700.00	7,700.00	.0
60-0433-23-01	.00	.00	800.00	800.00	.0
60-0433-24-00	12,207.15	12,207.15	13,500.00	1,292.85	90.4
60-0433-25-00	31,490.84	31,490.84	58,500.00	27,009.16	53.8
60-0433-26-00	1,800.00	1,800.00	2,400.00	600.00	75.0
60-0433-29-00	1,077.22	1,077.22	15,000.00	13,922.78	7.2
TOTAL PERSONNEL	315,030.86	315,030.86	557,200.00	242,169.14	56.5

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

WATER FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
60-0434-15-00	OFFICE SUPPLIES	888.29	888.29	1,800.00	911.71 49.4
60-0434-19-00	TELECOMMUNICATIONS/SCADA	4,017.23	4,017.23	10,836.00	6,818.77 37.1
60-0434-20-00	ADVERTISING - PUBLICATIONS	.00	.00	2,000.00	2,000.00 .0
60-0434-22-00	TRAVEL-MTNGS-EDUCATION	1,075.00	1,075.00	8,000.00	6,925.00 13.4
60-0434-23-00	DUES & SUBSCRIPTIONS	709.00	709.00	3,100.00	2,391.00 22.9
60-0434-25-00	MTNC EQUIP-COPIERS/SOFTWARE	4,149.28	4,149.28	7,800.00	3,650.72 53.2
60-0434-26-00	TOOLS, EQUIPMENT AND SUPPS	4,004.58	4,004.58	10,000.00	5,995.42 40.1
60-0434-27-00	POSTAGE	.00	.00	1,300.00	1,300.00 .0
60-0434-41-00	LIABILITY INSURANCE	4,620.00	4,620.00	4,620.00	.00 100.0
60-0434-42-00	ENGINEERING SERVICES	16,656.45	16,656.45	35,000.00	18,343.55 47.6
60-0434-42-01	LEGAL SERVICES	1,002.50	1,002.50	25,000.00	23,997.50 4.0
60-0434-42-02	MISC LEGAL AND ENG SERVICES	12,328.50	12,328.50	145,920.00	133,591.50 8.5
60-0434-43-01	CONTRACT SERVICES (REPAIR)	3,714.75	3,714.75	35,000.00	31,285.25 10.6
60-0434-44-00	DIG LINE	3,012.70	3,012.70	4,500.00	1,487.30 67.0
60-0434-45-00	CITY AUDITOR SERVICES	2,500.00	2,500.00	2,500.00	.00 100.0
60-0434-47-00	MAIL SERVICE-CUSTOMER BILLING	18,485.43	18,485.43	28,800.00	10,314.57 64.2
60-0434-50-00	SHOP LEASE	9,641.62	9,641.62	13,400.00	3,758.38 72.0
60-0434-50-01	SHOP UTILITIES	1,111.04	1,111.04	4,800.00	3,688.96 23.2
60-0434-53-01	PUBLIC WATER DRINKING FEES	12,112.00	12,112.00	12,800.00	688.00 94.6
60-0434-53-03	PERMITS AND FEES	.00	.00	1,500.00	1,500.00 .0
60-0434-58-00	RPR/MTNC-LINES-METERS-ETC	3,748.65	3,748.65	40,000.00	36,251.35 9.4
60-0434-58-01	RPR/MTNC PUMPS-WELLS-CHEMICAL	6,214.06	6,214.06	50,000.00	43,785.94 12.4
60-0434-59-00	CHEMICALS	4,934.13	4,934.13	9,000.00	4,065.87 54.8
60-0434-60-00	UTILITIES	29,197.69	29,197.69	55,000.00	25,802.31 53.1
60-0434-68-00	UNIFORMS AND SAFETY CLOTHING	1,162.33	1,162.33	2,300.00	1,137.67 50.5
60-0434-83-00	MAPPING PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00 .0
	TOTAL OPERATIONS & MAINTENANCE	145,285.23	145,285.23	539,976.00	394,690.77 26.9
<u>TESTING-WK-MO-QTR-ANNUAL</u>					
60-0435-56-00	TESTING-WK-MO-QTR-ANNUAL	14,666.00	14,666.00	12,000.00	(2,666.00) 122.2
	TOTAL TESTING-WK-MO-QTR-ANNUAL	14,666.00	14,666.00	12,000.00	(2,666.00) 122.2
<u>DEQ REVOLVING LOAN PAYMENT</u>					
60-0436-01-00	DEQ/STATE REVOLVING LOAN PMT	400,000.00	400,000.00	400,000.00	.00 100.0
	TOTAL DEQ REVOLVING LOAN PAYMENT	400,000.00	400,000.00	400,000.00	.00 100.0
<u>RESTRICTED</u>					
60-0437-01-00	STL FEES, WATER SYS EXPANSION	34,754.00	34,754.00	100,000.00	65,246.00 34.8
60-0437-03-00	STL FEES, REFUNDS	.00	.00	50,000.00	50,000.00 .0
60-0437-99-01	RESERVES, STL FEES	.00	.00	35,000.00	35,000.00 .0
	TOTAL RESTRICTED	34,754.00	34,754.00	185,000.00	150,246.00 18.8

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

WATER FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
60-0438-01-00	EQUIPMENT	6,313.00	6,313.00	9,950.00	3,637.00 63.5
60-0438-05-01	CURRENT STL PROJECTS	.00	.00	549,200.00	549,200.00 .0
60-0438-05-02	HORSESHOE BND1-GREENBROOK	5,930.57	5,930.57	.00 (	5,930.57) .0
60-0438-08-00	METER SETS, NEW CUSTOMERS	76,025.44	76,025.44	86,250.00	10,224.56 88.2
60-0438-10-00	WATER MASTER PLAN-UPDATE	31,280.00	31,280.00	40,000.00	8,720.00 78.2
60-0438-11-00	CAPITAL CONSTRUCTION PROJECTS	17,675.87	17,675.87	134,000.00	116,324.13 13.2
60-0438-82-00	CITY HALL ADM OVERHEAD	9,603.00	9,603.00	12,803.00	3,200.00 75.0
60-0438-99-01	RESERVES, FOR BUDGET	.00	.00	325,000.00	325,000.00 .0
60-0438-99-02	RESERVES, EMERGENCY REPL ITEMS	.00	.00	175,000.00	175,000.00 .0
60-0438-99-03	RESERVES, EQUIP, BLDG REPLCMNT	.00	.00	250,000.00	250,000.00 .0
60-0438-99-04	RESERVES, WATER SYSTEM R&M	.00	.00	175,000.00	175,000.00 .0
60-0438-99-05	RESERVES, VEHICLE REPLACEMENT	.00	.00	72,000.00	72,000.00 .0
60-0438-99-06	RESERVES, IDENTIFIED PROJECTS	.00	.00	20,000.00	20,000.00 .0
	TOTAL CAPITAL EXPENDITURES	146,827.88	146,827.88	1,849,203.00	1,702,375.12 7.9
	TOTAL FUND EXPENDITURES	1,064,676.78	1,064,676.78	3,567,379.00	2,502,702.22 29.8
	NET REVENUE OVER EXPENDITURES	1,195,785.16	1,195,785.16	.00 (	1,195,785.16) .0