

**CITY OF EAGLE
 QUARTERLY TREASURER'S REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2021**

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	3,860,254.18	22.28	2,277,190.85	13.14	(121,182.38)	2,344,831.31
06 LIBRARY FUND	(43,479.61)	8,679.13	.42	279,269.52	13.48	(304,475.22)	(9,594.78)
07 MUSEUM FUND	46,900.01	251.92	.16	36,203.82	23.08	488.73	10,459.38
08 PARK IMPACT FEE FUND	212,713.17	88,656.54	1.56	.00	.00	244,343.55	57,026.16
09 RECREATION - SPECIAL EVENTS	152,178.59	4,547.04	1.70	39,737.03	14.85	(956.32)	117,944.92
10 EAGLE HISTORICAL COMMISSION	19,283.33	1,733.52	19.26	.00	.00	.00	21,016.85
11 EXECUTIVE DEPARTMENT	.00	66,716.38	16.68	68,487.47	17.12	(1,771.09)	.00
12 CITY CLERK/TREAS DEPARTMENT	.00	147,472.39	23.54	142,316.69	22.71	5,155.70	.00
13 BUILDING DEPARTMENT	.00	269,533.28	23.31	225,755.92	19.52	43,777.36	.00
14 P&Z DEPARTMENT	.00	261,059.28	21.50	248,741.60	20.49	12,317.68	.00
17 RECREATION - PARKS AND REC	168,969.85	36,814.35	5.55	117,855.76	17.78	11,767.34	76,161.10
18 IT DEPARTMENT	.00	175,549.83	19.64	148,285.23	16.59	27,264.60	.00
19 CAPITAL PROJECTS FUND	3,038,014.38	89,874.48	.43	1,588,338.41	7.58	13,096.11	1,526,454.34
21 ARTS COMMISSION	24,558.04	.00	.00	1,191.30	1.54	.00	23,366.74
23 PUBLIC WORKS	.00	.00	.00	332,939.99	13.94	(332,939.99)	.00
24 RECREATION - EAGLE FUN DAYS	(23,706.58)	23,706.58	16.29	.00	.00	.00	.00
25 PATHWAY IMPACT FEE FUND	102,694.44	26,103.71	2.90	.00	.00	121,610.65	7,187.50
26 ECONOMIC DEVELOPMENT	.00	55,712.89	26.27	54,452.29	25.68	1,260.60	.00
27 LAW ENF DEV IMPACT FEES	8,614.24	13,214.08	9.33	.00	.00	16,115.24	5,713.08
54 CITY HALL BOND FUND	3,405.22	.00	.00	.00	.00	.00	3,405.22
60 WATER FUND	945,182.58	624,646.86	17.51	457,656.17	12.83	543,905.62	568,267.65
99 COMBINED CASH FUND	(5,295,913.26)	.00	.00	.00	.00	(543,673.79)	(4,752,239.47)
TOTAL	.00	5,754,526.44		6,018,422.05		(263,895.61)	.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, January 25, 2022

CITY OF EAGLE
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

99-0103-00-00	CASH IN CHECKING	4,600,684.45
99-0108-00-00	CASH CLEARING-ACCOUNTS REC	151,555.02
	TOTAL COMBINED CASH	4,752,239.47
99-0101-00-00	CASH ALLOCATED TO OTHER FUNDS	(4,752,239.47)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,344,831.31
6	ALLOCATION TO LIBRARY FUND	(9,594.78)
7	ALLOCATION TO MUSEUM FUND	10,459.38
8	ALLOCATION TO PARK IMPACT FEE FUND	57,026.16
9	ALLOCATION TO RECREATION - SPECIAL EVENTS	117,944.92
10	ALLOCATION TO EAGLE HISTORICAL COMMISSION	21,016.85
17	ALLOCATION TO RECREATION - PARKS AND REC	76,161.10
19	ALLOCATION TO CAPITAL PROJECTS FUND	1,526,454.34
21	ALLOCATION TO ARTS COMMISSION	23,366.74
25	ALLOCATION TO PATHWAY IMPACT FEE FUND	7,187.50
27	ALLOCATION TO LAW ENF DEV IMPACT FEES	5,713.08
54	ALLOCATION TO CITY HALL BOND FUND	3,405.22
60	ALLOCATION TO WATER FUND	568,267.65
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,752,239.47
	ALLOCATION FROM COMBINED CASH FUND - 99-0101-00-00	(4,752,239.47)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF EAGLE
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

01-0101-00-00	CASH	2,344,831.31	
01-0103-00-00	PETTY CASH	100.00	
01-0107-00-00	TAXES RECEIVABLE DELINQUENT	14,402.55	
01-0132-00-00	DUE FROM OTHER GOVERNMENT UNITS	863,581.36	
01-0151-25-00	FIRST INTERSTATE INVESTMENT	4,984,811.32	
01-0151-28-00	ICCU CD	50,966.19	
01-0170-00-00	HRA 10 % DEPOSIT	5,785.92	
	TOTAL ASSETS		8,264,478.65

LIABILITIES AND EQUITY

LIABILITIES

01-0202-00-00	VOUCHERS PAYABLE	(3,542.16)	
01-0203-00-00	ACCTS PAYABLE-ACHD IMPACT FEES	73,818.00	
01-0203-01-01	BONDS DEPOSITS PAYABLE	2,514,064.03	
01-0203-01-02	FIREWORKS BOND DEPOSIT PAYABLE	(2,000.00)	
01-0203-01-03	VENDORS BOND DEPOSITS PAYABLE	5,939.00	
01-0203-01-05	P&Z DEPOSITS PAYABLE	205,624.00	
01-0203-01-06	LAND USE DEPOSITS PAYABLE	50,966.19	
01-0217-07-00	GEN ADMIN HEALTH INSURANCE	(10,779.13)	
01-0217-07-01	COBRA- HEALTH INSURANCE	(1,415.27)	
01-0217-09-00	WORKERS' COMPENSATION	1,483.61	
01-0226-00-00	DEFERRED REVENUE	12,637.20	
	TOTAL LIABILITIES		2,846,795.47

FUND EQUITY

01-0271-00-00	FUND BALANCE	3,834,619.85	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,583,063.33	
	BALANCE - CURRENT DATE	1,583,063.33	
	TOTAL FUND EQUITY		5,417,683.18
	TOTAL LIABILITIES AND EQUITY		8,264,478.65

CITY OF EAGLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
01-0308-00-00	.00	.00	5,560,218.00	5,560,218.00	.0
01-0311-00-00	2,989.12	2,989.12	2,708,042.00	2,705,052.88	.1
01-0311-01-00	427.54	427.54	3,000.00	2,572.46	14.3
01-0312-00-00	.00	.00	8,463.00	8,463.00	.0
01-0316-10-00	1,102.92	1,102.92	5,000.00	3,897.08	22.1
01-0316-10-02	3,518.21	3,518.21	15,000.00	11,481.79	23.5
01-0316-11-00	24,503.11	24,503.11	270,000.00	245,496.89	9.1
01-0316-12-00	28,674.51	28,674.51	112,000.00	83,325.49	25.6
01-0316-13-00	89,320.09	89,320.09	275,000.00	185,679.91	32.5
01-0316-14-00	87,355.92	87,355.92	212,000.00	124,644.08	41.2
01-0321-10-00	575.00	575.00	30,000.00	29,425.00	1.9
01-0321-30-00	825.00	825.00	16,500.00	15,675.00	5.0
01-0322-10-00	346,039.32	346,039.32	1,770,000.00	1,423,960.68	19.6
01-0322-12-00	140,256.80	140,256.80	525,000.00	384,743.20	26.7
01-0322-13-00	4,700.00	4,700.00	30,000.00	25,300.00	15.7
01-0322-14-00	79,669.43	79,669.43	252,000.00	172,330.57	31.6
01-0322-15-00	59,550.03	59,550.03	252,000.00	192,449.97	23.6
01-0322-16-00	91,572.59	91,572.59	252,000.00	160,427.41	36.3
01-0322-20-00	2,660.00	2,660.00	12,000.00	9,340.00	22.2
01-0323-01-00	80,512.46	80,512.46	210,000.00	129,487.54	38.3
01-0323-02-00	450.00	450.00	8,000.00	7,550.00	5.6
01-0323-03-00	7,100.00	7,100.00	40,000.00	32,900.00	17.8
01-0323-04-00	430.00	430.00	1,200.00	770.00	35.8
01-0323-05-00	1,350.00	1,350.00	4,000.00	2,650.00	33.8
01-0323-06-00	3,400.00	3,400.00	16,000.00	12,600.00	21.3
01-0323-10-00	.00	.00	10,000.00	10,000.00	.0
01-0323-11-00	.00	.00	85,000.00	85,000.00	.0
01-0331-61-00	.00	.00	100,000.00	100,000.00	.0
01-0331-63-00	.00	.00	50,000.00	50,000.00	.0
01-0335-10-00	132,518.00	132,518.00	678,514.00	545,996.00	19.5
01-0335-50-00	4.75	4.75	.00	(4.75)	.0
01-0335-60-00	727,844.62	727,844.62	3,019,563.00	2,291,718.38	24.1
01-0338-40-00	9,206.94	9,206.94	30,000.00	20,793.06	30.7
01-0338-41-00	15.00	15.00	500.00	485.00	3.0
01-0338-42-00	.00	.00	2,000.00	2,000.00	.0
01-0341-11-00	617.00	617.00	4,000.00	3,383.00	15.4
01-0341-12-00	1,851.00	1,851.00	12,000.00	10,149.00	15.4
01-0341-13-00	53,130.75	53,130.75	150,000.00	96,869.25	35.4
01-0341-14-00	.00	.00	15,000.00	15,000.00	.0
01-0341-17-00	1,457.08	1,457.08	1,000.00	(457.08)	145.7
01-0341-20-00	3,201.00	3,201.00	12,803.00	9,602.00	25.0
01-0341-26-00	111.00	111.00	1,500.00	1,389.00	7.4
01-0341-27-00	354.52	354.52	4,800.00	4,445.48	7.4
01-0341-28-00	.00	.00	120.00	120.00	.0
01-0341-29-00	.00	.00	1,000.00	1,000.00	.0
01-0350-05-00	.00	.00	10,000.00	10,000.00	.0
01-0350-07-00	.00	.00	4,000.00	4,000.00	.0
01-0371-25-00	2,281.66	2,281.66	7,000.00	4,718.34	32.6
01-0379-00-00	474.03	474.03	1,000.00	525.97	47.4
01-0379-01-00	137.00	137.00	500.00	363.00	27.4
01-0382-02-00	485.00	485.00	.00	(485.00)	.0

CITY OF EAGLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-0383-05-00 MISCELLANEOUS-REIMBURSEABLES	8,501.06	8,501.06	1,500.00	(7,001.06)	566.7
01-0383-09-00 ROOM RESERVATIONS	100.00	100.00	600.00	500.00	16.7
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	20.00	20.00	.00	(20.00)	.0
01-0385-00-00 FIRE DEPT IMPACT FEES	110,961.72	110,961.72	538,200.00	427,238.28	20.6
TOTAL FUND REVENUE	3,860,254.18	3,860,254.18	17,328,023.00	13,467,768.82	22.3

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVE</u>					
01-0410-19-00 RESERVE, EMERGENCIES	.00	.00	480,673.00	480,673.00	.0
TOTAL RESERVE	.00	.00	480,673.00	480,673.00	.0
<u>ADMINISTRATION</u>					
01-0413-01-00 P&Z COMMISSIONERS COMPENSATION	1,050.00	1,050.00	4,200.00	3,150.00	25.0
01-0413-02-00 DESIGN REVIEW BRD COMPENSATION	960.00	960.00	5,000.00	4,040.00	19.2
01-0413-05-00 OFFICE EXPENSES	3,062.46	3,062.46	25,000.00	21,937.54	12.3
01-0413-06-00 PRINTING & DISTRIBUTION	19.50	19.50	2,500.00	2,480.50	.8
01-0413-07-00 POSTAGE	2,751.65	2,751.65	9,000.00	6,248.35	30.6
01-0413-08-00 LEGAL ADVERTISING/PUBLICATION	898.30	898.30	8,000.00	7,101.70	11.2
01-0413-10-00 INSURANCE - PROPERTY	25,719.00	25,719.00	57,000.00	31,281.00	45.1
01-0413-12-00 PERSONNEL TRAINING	65.00	65.00	3,000.00	2,935.00	2.2
01-0413-13-00 TRAVEL & PER DIEM	.00	.00	2,000.00	2,000.00	.0
01-0413-14-00 PROFESSIONAL DUES AND SERVICES	51,421.35	51,421.35	163,827.00	112,405.65	31.4
01-0413-25-00 MISCELLANEOUS	74.99	74.99	40,000.00	39,925.01	.2
01-0413-28-00 RESOURCE MATERIALS	519.77	519.77	4,500.00	3,980.23	11.6
01-0413-29-00 REAL PROPERTY TAXES/CITY	224.00	224.00	225.00	1.00	99.6
01-0413-31-00 ENGINEERING FEE/DEVELOPER CHGS	42,832.10	42,832.10	150,000.00	107,167.90	28.6
01-0413-33-00 ATTORNEY FEE-CHARGE DEVELOPERS	(15,944.10)	(15,944.10)	15,000.00	30,944.10	(106.3)
01-0413-37-00 BACKGROUND CHECK-PERMITS/LIC	519.53	519.53	1,250.00	730.47	41.6
01-0413-44-00 PHOTOS - MAYOR/CITY COUNCIL	.00	.00	900.00	900.00	.0
01-0413-46-00 PROPERTY TAX EXP -3%	.00	.00	250.00	250.00	.0
01-0413-50-00 JOB POSTINGS	.00	.00	6,000.00	6,000.00	.0
01-0413-51-00 BACKGROUND CHK, PRE-EMPLOYMENT	226.49	226.49	1,500.00	1,273.51	15.1
01-0413-52-00 DRUG TESTING, PRE-EMPLOYMENT	224.00	224.00	1,500.00	1,276.00	14.9
TOTAL ADMINISTRATION	114,624.04	114,624.04	500,652.00	386,027.96	22.9
<u>PERSONNEL</u>					
01-0415-11-00 SALARIES-COUNCIL	12,720.00	12,720.00	50,880.00	38,160.00	25.0
01-0415-21-00 FICA	973.08	973.08	4,500.00	3,526.92	21.6
01-0415-22-00 PERSI	1,518.72	1,518.72	6,200.00	4,681.28	24.5
01-0415-23-01 HRA/COBRA ADMIN FEES	141.64	141.64	1,800.00	1,658.36	7.9
01-0415-24-00 WORKERS' COMPENSATION	38,092.11	38,092.11	54,374.00	16,281.89	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
TOTAL PERSONNEL	53,515.31	53,515.31	129,854.00	76,338.69	41.2

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACTS & AGREEMENTS</u>					
01-0416-02-00 CITY ATTORNEY	19,976.00	19,976.00	250,000.00	230,024.00	8.0
01-0416-02-02 LITIGATION ATTORNEYS FEES	2,159.50	2,159.50	50,000.00	47,840.50	4.3
01-0416-05-00 PROSECUTOR	16,003.00	16,003.00	65,500.00	49,497.00	24.4
01-0416-06-00 IDAHO HUMANE SOCIETY	36,143.74	36,143.74	144,575.00	108,431.26	25.0
01-0416-07-00 CITY ENGINEERING	.00	.00	50,000.00	50,000.00	.0
01-0416-07-04 PARK/REC ENGINEERING FEES	.00	.00	20,000.00	20,000.00	.0
01-0416-08-00 CITY AUDITOR SERVICES	4,938.00	4,938.00	21,000.00	16,062.00	23.5
01-0416-09-00 LAW ENFORCEMENT DEPARTMENT	893,173.12	893,173.12	3,572,672.00	2,679,498.88	25.0
01-0416-23-00 GRANT WRITER	.00	.00	15,000.00	15,000.00	.0
01-0416-34-00 BUDGET RESERVE, FY 1ST QTR	.00	.00	1,500,000.00	1,500,000.00	.0
01-0416-35-00 ADMINISTRATIVE RESERVE	8,445.50	8,445.50	200,000.00	191,554.50	4.2
01-0416-46-00 ALLUMBAUGH HOUSE	4,437.25	4,437.25	17,749.00	13,311.75	25.0
01-0416-49-00 DRUGFREE IDAHO	384.15	384.15	1,090.00	705.85	35.2
01-0416-54-00 IDAHO SUICIDE PREVENTION	.00	.00	10,000.00	10,000.00	.0
01-0416-55-00 EAGLE SENIOR CENTER	12,500.00	12,500.00	50,000.00	37,500.00	25.0
01-0416-56-00 CRIME STOPPERS	3,500.00	3,500.00	3,500.00	.00	100.0
TOTAL CONTRACTS & AGREEMENTS	1,001,660.26	1,001,660.26	5,971,086.00	4,969,425.74	16.8
<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 FUNDS</u>					
01-0422-06-00 FIELD OF HONOR	2,065.42	2,065.42	10,000.00	7,934.58	20.7
01-0422-15-00 MAYOR'S SCHOLARSHIP FUND	.00	.00	4,000.00	4,000.00	.0
TOTAL RESTRICTED FUNDS	2,065.42	2,065.42	14,000.00	11,934.58	14.8
<u>CONTINUING EDUCATION</u>					
01-0461-01-00 CONTINUING EDUCATION	.00	.00	3,800.00	3,800.00	.0
TOTAL CONTINUING EDUCATION	.00	.00	3,800.00	3,800.00	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC AFFAIRS/COMM RELATIONS</u>					
01-0462-01-00 PUBLIC RELATIONS	637.51	637.51	6,000.00	5,362.49	10.6
01-0462-02-00 AWARDS & RECOGNITIONS	769.20	769.20	1,500.00	730.80	51.3
01-0462-03-00 CITY BRANDING/LOGO	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC AFFAIRS/COMM RELATIONS	1,406.71	1,406.71	12,500.00	11,093.29	11.3
<u>GENERAL FUND TRANSFERS</u>					
01-0463-01-00 MUSEUM DEPT TRANSFER	.00	.00	142,185.00	142,185.00	.0
01-0463-02-00 ARTS COMMISSION TRANSFER	.00	.00	44,901.00	44,901.00	.0
01-0463-04-00 HISTORICAL COMMISSION TRANSFER	.00	.00	3,118.00	3,118.00	.0
01-0463-05-00 SPECIAL EVENTS TRANSFER	.00	.00	221,095.00	221,095.00	.0
01-0463-06-00 RECREATION PARKS-REC TRANSFER	.00	.00	443,770.00	443,770.00	.0
01-0463-07-00 CAPITAL PROJECTS TRANSFER	.00	.00	1,708,900.00	1,708,900.00	.0
01-0463-08-00 EAGLE FUN DAYS TRANSFER	23,706.58	23,706.58	90,000.00	66,293.42	26.3
01-0463-11-00 PUBLIC WORKS TRANSFER	.00	.00	2,167,755.00	2,167,755.00	.0
01-0463-11-01 EXECUTIVE DEPT TRANSFER	66,716.38	66,716.38	400,030.00	333,313.62	16.7
01-0463-12-00 CITY HALL BOND FUND TRANSFER	.00	.00	102,950.00	102,950.00	.0
01-0463-12-01 CLERK/TREAS DEPT TRANSFER	147,472.39	147,472.39	626,550.00	479,077.61	23.5
01-0463-13-01 BUILDING DEPT TRANSFER	269,533.28	269,533.28	1,156,430.00	886,896.72	23.3
01-0463-14-01 PLANNING AND ZONING DEPT TRANS	261,059.28	261,059.28	1,214,100.00	953,040.72	21.5
01-0463-18-01 IT DEPT TRANSFER	175,549.83	175,549.83	893,820.00	718,270.17	19.6
01-0463-26-01 ECONOMIC DEV DEPT TRANSFER	55,712.89	55,712.89	212,056.00	156,343.11	26.3
TOTAL GENERAL FUND TRANSFERS	999,750.63	999,750.63	9,427,660.00	8,427,909.37	10.6
<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	85,254.00	3.0
01-0468-10-01 VRT EAGLE SENIOR CITIZENS	9,700.00	9,700.00	9,700.00	.00	100.0
TOTAL COMMUNITY PROJECTS-CAP OUTLA	12,344.00	12,344.00	97,598.00	85,254.00	12.7
<u>FIRE DEPARTMENT IMPACT FEES</u>					
01-0469-00-00 FIRE DEPT IMPACT FEES	91,824.48	91,824.48	538,200.00	446,375.52	17.1
TOTAL FIRE DEPARTMENT IMPACT FEES	91,824.48	91,824.48	538,200.00	446,375.52	17.1
TOTAL FUND EXPENDITURES	2,277,190.85	2,277,190.85	17,328,023.00	15,050,832.15	13.1
NET REVENUE OVER EXPENDITURES	1,583,063.33	1,583,063.33	.00	(1,583,063.33)	.0

CITY OF EAGLE
BALANCE SHEET
DECEMBER 31, 2021

LIBRARY FUND

ASSETS

06-0101-00-00	LIBRARY/CASH	(9,594.78)	
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	613,241.76	
06-0170-00-00	HRA 10% DEPOSIT	1,872.00	
	TOTAL ASSETS		614,984.76

LIABILITIES AND EQUITY

LIABILITIES

06-0202-00-00	LIBRARY/VOUCHERS PAYABLE	46.07	
06-0216-00-00	LIBRARY/ACCRUED PAYROLL	19,220.15	
06-0217-03-00	LIBRARY/FICA	3,039.93	
06-0217-04-00	LIBRARY/PUBLIC RETIREMENT	3,284.67	
06-0217-07-00	LIBRARY HEALTH INSURANCE	4,530.62	
06-0217-09-00	WORKERS' COMPENSATION	12,946.34	
06-0217-10-00	HSA CONTRIBUTION	2,454.00	
06-0226-00-00	DEFERRED REVENUE	7,786.25	
	TOTAL LIABILITIES		53,308.03

FUND EQUITY

06-0271-00-00	LIBRARY/FUND BALANCE	832,267.12	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(270,590.39)	
	BALANCE - CURRENT DATE	(270,590.39)	
	TOTAL FUND EQUITY		561,676.73
	TOTAL LIABILITIES AND EQUITY		614,984.76

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
06-0356-00-00 LIBRARY/PROPERTY TAX REVENUE	1,878.14	1,878.14	1,492,845.00	1,490,966.86	.1
06-0356-01-00 LIBRARY/PENALTY & INT PROP TXS	279.90	279.90	1,000.00	720.10	28.0
06-0361-20-00 LIBRARY/FINES/FEES	679.81	679.81	.00	(679.81)	.0
06-0361-20-01 LOST ITEMS	1,272.34	1,272.34	2,500.00	1,227.66	50.9
06-0361-21-00 LIBRARY/COPY MACHINE REVENUE	251.64	251.64	3,600.00	3,348.36	7.0
06-0361-21-01 3 D PRINTING	.00	.00	400.00	400.00	.0
06-0371-25-00 BANK INTEREST	326.38	326.38	700.00	373.62	46.6
06-0379-00-00 MISCELLANEOUS	3,990.92	3,990.92	750.00	(3,240.92)	532.1
06-0390-00-00 CARRY OVER	.00	.00	120,040.00	120,040.00	.0
06-0390-01-00 RESERVE FUND	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	8,679.13	8,679.13	2,071,835.00	2,063,155.87	.4
 <u>EXPENDITURES</u>					
<u>RESERVE</u>					
06-0410-01-00 RESERVE	.00	.00	460,000.00	460,000.00	.0
TOTAL RESERVE	.00	.00	460,000.00	460,000.00	.0
 <u>CONTRACTS/AGREEMENTS</u>					
06-0416-01-00 LEGAL - CITY ATTORNEY	.00	.00	10,000.00	10,000.00	.0
06-0416-02-00 PHOTOCOPIERS	1,609.41	1,609.41	14,570.00	12,960.59	11.1
TOTAL CONTRACTS/AGREEMENTS	1,609.41	1,609.41	24,570.00	22,960.59	6.6
 <u>OPERATIONS & MAINTENANCE</u>					
06-0420-01-00 ADMINISTRATION	1,198.09	1,198.09	15,000.00	13,801.91	8.0
06-0420-03-00 OPERATIONS SUBSCRIPTIONS	9,243.80	9,243.80	41,310.00	32,066.20	22.4
06-0420-04-00 MARKETING	5,685.59	5,685.59	11,300.00	5,614.41	50.3
06-0420-04-01 OUTREACH	20.51	20.51	2,500.00	2,479.49	.8
06-0420-05-00 OFFICE SUPPLIES	1,688.74	1,688.74	9,373.00	7,684.26	18.0
06-0420-05-01 MATERIAL PROCESSING SUPPLIES	193.36	193.36	8,000.00	7,806.64	2.4
06-0420-06-00 UNIFORMS	1,644.64	1,644.64	3,905.00	2,260.36	42.1
06-0420-07-00 SMALL FURNITURE REPLACEMENT	1,262.91	1,262.91	1,400.00	137.09	90.2
06-0420-09-00 MAINTENANCE AGREEMENTS	335.00	335.00	31,194.00	30,859.00	1.1
06-0420-10-00 POSTAGE	.00	.00	2,500.00	2,500.00	.0
06-0420-11-00 SUBSCRIPTIONS & MEMBERSHIPS	257.79	257.79	11,000.00	10,742.21	2.3
06-0420-13-00 PRINTING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
TOTAL OPERATIONS & MAINTENANCE	21,530.43	21,530.43	138,982.00	117,451.57	15.5

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LYNX1 CONSORTIUM</u>						
06-0430-00-00	LYNK! SYSTEM	.00	.00	24,192.00	24,192.00	.0
06-0430-02-00	LYNX! COURIER	2,592.30	2,592.30	11,600.00	9,007.70	22.4
	TOTAL LYNX1 CONSORTIUM	2,592.30	2,592.30	35,792.00	33,199.70	7.2
<u>COST RECOVERY OR PASS THRU</u>						
06-0435-00-00	CREDIT CARD PROCESSING FEE	892.66	892.66	2,700.00	1,807.34	33.1
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	265.64	265.64	1,200.00	934.36	22.1
	TOTAL COST RECOVERY OR PASS THRU	1,181.30	1,181.30	8,200.00	7,018.70	14.4
<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)	749.98	749.98	3,163.00	2,413.02	23.7
	TOTAL TECHNOLOGY	749.98	749.98	18,063.00	17,313.02	4.2
<u>GUEST RESOURCES</u>						
06-0450-00-00	BOOKS	19,030.81	19,030.81	136,301.00	117,270.19	14.0
06-0450-01-00	PRINT VENDOR PROCESSING	1,613.69	1,613.69	6,000.00	4,386.31	26.9
06-0450-02-00	BOOKS - DIGITAL	2,110.50	2,110.50	61,919.00	59,808.50	3.4
06-0450-03-00	MAGAZINES & NEWSPAPERS	594.37	594.37	5,920.00	5,325.63	10.0
06-0450-03-01	MAGAZINES - DIGITAL	6,750.00	6,750.00	9,606.00	2,856.00	70.3
06-0450-04-00	MEDIA	19,486.82	19,486.82	74,057.00	54,570.18	26.3
06-0450-05-00	MEDIA - DIGITAL	573.00	573.00	61,609.00	61,036.00	.9
06-0450-06-00	DATABASES	5,176.00	5,176.00	11,050.00	5,874.00	46.8
06-0450-07-00	HOTSPOT	539.79	539.79	5,562.00	5,022.21	9.7
	TOTAL GUEST RESOURCES	55,874.98	55,874.98	372,024.00	316,149.02	15.0
<u>GUEST CLASSES & EVENTS</u>						
06-0455-00-00	CLASSES & EVENTS	2,597.32	2,597.32	25,000.00	22,402.68	10.4
	TOTAL GUEST CLASSES & EVENTS	2,597.32	2,597.32	25,000.00	22,402.68	10.4
<u>PERSONNEL</u>						
06-0461-10-00	SALARIES - FULL TIME	93,558.05	93,558.05	453,000.00	359,441.95	20.7
06-0461-10-01	SALARIES - PERSONNEL SERVICES	4,983.92	4,983.92	.00	(4,983.92)	.0
06-0461-11-00	OVERTIME	1,406.32	1,406.32	5,000.00	3,593.68	28.1
06-0461-15-00	SALARIES - PART TIME	48,087.49	48,087.49	221,600.00	173,512.51	21.7

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
06-0461-21-00 FICA	10,763.74	10,763.74	51,990.00	41,226.26	20.7
06-0461-22-00 PERSI	11,338.84	11,338.84	54,050.00	42,711.16	21.0
06-0461-23-00 HRA BUY-DOWN	.00	.00	5,500.00	5,500.00	.0
06-0461-23-01 HRA/COBRA ADMIN FEES	141.66	141.66	900.00	758.34	15.7
06-0461-24-00 WORKERS' COMPENSATION	1,432.00	1,432.00	5,476.00	4,044.00	26.2
06-0461-25-00 INSURANCE	9,222.99	9,222.99	67,788.00	58,565.01	13.6
06-0461-26-00 HSA CONTRIBUTION	630.00	630.00	5,760.00	5,130.00	10.9
06-0461-27-00 PTO CASH OUT	.00	.00	20,000.00	20,000.00	.0
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	181,565.01	181,565.01	910,604.00	729,038.99	19.9
STAFF DEVELOPMENT					
06-0463-00-00 TRAVEL & PER DIEM	.00	.00	17,300.00	17,300.00	.0
06-0463-01-00 MILEAGE REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
06-0463-02-00 TRAINING	190.75	190.75	2,200.00	2,009.25	8.7
06-0463-03-00 CONTINUING EDUCATION	2,021.78	2,021.78	12,500.00	10,478.22	16.2
06-0463-04-00 RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
06-0463-06-00 TRUSTEE-TRAVEL/MEETINGS	.00	.00	5,600.00	5,600.00	.0
06-0463-08-00 VIRTUAL TRAINING	2,459.00	2,459.00	1,500.00	(959.00)	163.9
TOTAL STAFF DEVELOPMENT	4,671.53	4,671.53	41,100.00	36,428.47	11.4
FACILITY (BLDGS & GROUNDS)					
06-0464-00-00 BUILDING	.00	.00	1,500.00	1,500.00	.0
06-0464-01-00 BUILDING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-0464-02-00 UTILITIES	5,552.21	5,552.21	27,000.00	21,447.79	20.6
06-0464-03-00 TELEPHONE	557.04	557.04	2,000.00	1,442.96	27.9
06-0464-04-00 SECURITY SYSEM	534.96	534.96	3,000.00	2,465.04	17.8
06-0464-06-00 GROUNDS	.00	.00	1,000.00	1,000.00	.0
06-0464-07-00 FLOOR MATS	253.05	253.05	1,500.00	1,246.95	16.9
TOTAL FACILITY (BLDGS & GROUNDS)	6,897.26	6,897.26	37,500.00	30,602.74	18.4
TOTAL FUND EXPENDITURES	279,269.52	279,269.52	2,071,835.00	1,792,565.48	13.5
NET REVENUE OVER EXPENDITURES	(270,590.39)	(270,590.39)	.00	270,590.39	.0

CITY OF EAGLE
BALANCE SHEET
DECEMBER 31, 2021

MUSEUM FUND

ASSETS

07-0101-00-00	MUSEUM/CASH	10,459.38	
07-0103-00-00	MUSEUM/PETTY CASH	75.00	
	TOTAL ASSETS		10,534.38

LIABILITIES AND EQUITY

LIABILITIES

07-0217-03-00	FICA	246.54	
07-0217-04-00	MUSEUM/PERSI RETIREMENT	240.94	
07-0217-07-00	MUSEUM HEALTH INSURANCE	883.50	
07-0217-09-00	WORKERS' COMPENSATION	1,369.82	
	TOTAL LIABILITIES		2,740.80

FUND EQUITY

07-0271-00-00	MUSEUM FUND BALANCE	43,745.48	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(35,951.90)	
	BALANCE - CURRENT DATE	(35,951.90)	
	TOTAL FUND EQUITY		7,793.58
	TOTAL LIABILITIES AND EQUITY		10,534.38

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

MUSEUM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
07-0316-12-00 FUNDING FROM GENERAL FUND	.00	.00	142,185.00	142,185.00	.0
07-0376-00-00 MUSEUM CONTRIBUTIONS/DONATIONS	176.92	176.92	150.00	(26.92)	118.0
07-0379-00-00 MUSEUM MISC REVENUE	75.00	75.00	25.00	(50.00)	300.0
07-0379-02-00 ARCADIA BOOKS SALES/ROYALTIES	.00	.00	400.00	400.00	.0
07-0379-03-00 SALES TAX REVENUE	.00	.00	5.00	5.00	.0
07-0380-00-00 GIFT SHOP REVENUE	.00	.00	100.00	100.00	.0
07-0390-00-00 MUSEUM CARRY OVER	.00	.00	14,000.00	14,000.00	.0
TOTAL FUND REVENUE	251.92	251.92	156,865.00	156,613.08	.2
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
07-0420-10-00 SALARIES-FULL TIME	14,863.12	14,863.12	57,500.00	42,636.88	25.9
07-0420-15-00 SALARIES - PART TIME	8,436.63	8,436.63	52,500.00	44,063.37	16.1
07-0420-21-00 FICA	1,782.37	1,782.37	7,500.00	5,717.63	23.8
07-0420-22-00 PERSI	1,774.66	1,774.66	6,800.00	5,025.34	26.1
07-0420-24-00 WORKERS' COMPENSATION	44.26	44.26	.00	(44.26)	.0
07-0420-25-00 INSURANCE	1,701.57	1,701.57	7,600.00	5,898.43	22.4
07-0420-27-00 HRA BUY DOWN	.00	.00	1,540.00	1,540.00	.0
TOTAL PERSONNEL	28,602.61	28,602.61	133,440.00	104,837.39	21.4
<u>EDUCATION</u>					
07-0461-02-00 ASSOCIATION MEMBERSHIP	.00	.00	325.00	325.00	.0
07-0461-03-00 CONFERENCES & SEMINARS	.00	.00	1,500.00	1,500.00	.0
07-0461-04-00 TRAVEL & PER DIEM	.00	.00	3,500.00	3,500.00	.0
TOTAL EDUCATION	.00	.00	5,325.00	5,325.00	.0
<u>ADMINISTRATION</u>					
07-0462-30-00 CONSERVATION/PRESERVATION	.00	.00	1,000.00	1,000.00	.0
07-0462-31-00 OFFICE SUPPLIES	176.72	176.72	.00	(176.72)	.0
07-0462-32-00 ARCHIVAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
07-0462-33-00 PUBLICITY-PRINTING	.00	.00	1,000.00	1,000.00	.0
07-0462-34-00 RESEARCH MATERIAL	.00	.00	100.00	100.00	.0
07-0462-35-00 UNIFORMS	.00	.00	400.00	400.00	.0
07-0462-68-00 MUSEUM PROGRAMS	879.34	879.34	2,000.00	1,120.66	44.0
07-0462-69-00 MISCELLANEOUS	25.00	25.00	200.00	175.00	12.5
07-0462-73-00 EAGLE BOOK-ARCADIA PUBLISHING	.00	.00	300.00	300.00	.0
TOTAL ADMINISTRATION	1,081.06	1,081.06	6,000.00	4,918.94	18.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

MUSEUM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXHIBITS</u>					
07-0463-01-00 DISPLAY SUPPLIES	74.65	74.65	300.00	225.35	24.9
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	4,046.60	4,046.60	10,000.00	5,953.40	40.5
TOTAL EXHIBITS	6,520.15	6,520.15	11,800.00	5,279.85	55.3
<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	36,203.82	36,203.82	156,865.00	120,661.18	23.1
NET REVENUE OVER EXPENDITURES	(35,951.90)	(35,951.90)	.00	35,951.90	.0

CITY OF EAGLE
 BALANCE SHEET
 DECEMBER 31, 2021

PARK IMPACT FEE FUND

ASSETS

08-0101-00-00	PARK IMPACT FEE FUND	57,026.16	
08-0151-25-00	FIRST INTERSTATE INVESTMENT	3,732,373.28	
	TOTAL ASSETS		<u>3,789,399.44</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	88,656.54	
	BALANCE - CURRENT DATE	88,656.54	
	TOTAL FUND EQUITY		<u>3,789,399.44</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,789,399.44</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
08-0322-19-00	PARKS DEVELOPMENT IMPACT FEES	87,026.16	87,026.16	669,432.00	582,405.84	13.0
08-0364-01-00	CONTRIBUTIONS AND DONATIONS	.00	.00	288,286.00	288,286.00	.0
08-0371-25-00	BANK INTEREST	1,630.38	1,630.38	4,200.00	2,569.62	38.8
08-0390-00-00	PARK FUND / CARRY OVER	.00	.00	4,732,830.00	4,732,830.00	.0
	TOTAL FUND REVENUE	88,656.54	88,656.54	5,694,748.00	5,606,091.46	1.6
<u>EXPENDITURES</u>						
<u>CAPITAL IMPROVEMENTS</u>						
08-0438-37-00	CAPITAL IMPROVEMENTS	.00	.00	5,694,748.00	5,694,748.00	.0
	TOTAL CAPITAL IMPROVEMENTS	.00	.00	5,694,748.00	5,694,748.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	5,694,748.00	5,694,748.00	.0
	NET REVENUE OVER EXPENDITURES	88,656.54	88,656.54	.00	(88,656.54)	.0

CITY OF EAGLE
BALANCE SHEET
DECEMBER 31, 2021

RECREATION - SPECIAL EVENTS

ASSETS

09-0101-00-00	CASH	117,944.92	
	TOTAL ASSETS		117,944.92

LIABILITIES AND EQUITY

LIABILITIES

09-0217-03-00	FICA	243.03	
09-0217-04-00	PUBLIC RETIREMENT	337.51	
09-0217-07-00	HEALTH INSURANCE	9,483.92	
09-0217-09-00	WORKERS' COMPENSATION	12,871.80	
09-0217-10-00	HSA CONTRIBUTION	3,319.35	
	TOTAL LIABILITIES		26,255.61

FUND EQUITY

09-0271-00-00	FUND BALANCE	126,879.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(35,189.99)	
	BALANCE - CURRENT DATE	(35,189.99)	
	TOTAL FUND EQUITY		91,689.31
	TOTAL LIABILITIES AND EQUITY		117,944.92

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

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	276.19	276.19	22,500.00	22,223.81	1.2
09-0347-10-00 GAZEBO CONCERT SERIES	.00	.00	825.00	825.00	.0
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	200.00	200.00	1,500.00	1,300.00	13.3
09-0376-17-00 SECURITY DEPOSIT	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND REVENUE	4,547.04	4,547.04	267,620.00	263,072.96	1.7
<u>EXPENDITURES</u>					
<u>CAPITAL EXPENDITURE</u>					
09-0419-01-00 EVENT EQUIPMENT PURCHASES	.00	.00	3,000.00	3,000.00	.0
TOTAL CAPITAL EXPENDITURE	.00	.00	3,000.00	3,000.00	.0
<u>PERSONNEL</u>					
09-0420-10-00 SALARIES-FULL TIME	20,511.57	20,511.57	118,800.00	98,288.43	17.3
09-0420-11-00 OVERTIME	411.94	411.94	2,000.00	1,588.06	20.6
09-0420-15-00 SALARIES-PART TIME	824.13	824.13	26,700.00	25,875.87	3.1
09-0420-21-00 FICA	1,640.65	1,640.65	11,400.00	9,759.35	14.4
09-0420-22-00 PERSI	2,261.16	2,261.16	14,300.00	12,038.84	15.8
09-0420-24-00 WORKERS' COMPENSATION	679.27	679.27	.00	(679.27)	.0
09-0420-25-00 INSURANCE	1,197.27	1,197.27	15,920.00	14,722.73	7.5
09-0420-26-00 HSA CONTRIBUTION	150.00	150.00	.00	(150.00)	.0
09-0420-29-00 PTO CASH OUT	.00	.00	2,500.00	2,500.00	.0
TOTAL PERSONNEL	27,675.99	27,675.99	191,620.00	163,944.01	14.4
<u>ADMINISTRATION</u>					
09-0463-11-00 OFFICE SUPPLIES	6.29	6.29	800.00	793.71	.8
09-0463-12-00 PROMOTIONS	.00	.00	14,000.00	14,000.00	.0
09-0463-19-00 TRAINING	.00	.00	1,200.00	1,200.00	.0
09-0463-20-00 TRAVEL/PER DIEM	.00	.00	4,000.00	4,000.00	.0
09-0463-21-00 PROFESSIONAL DUES	.00	.00	2,150.00	2,150.00	.0
09-0463-22-00 UNIFORMS	.00	.00	600.00	600.00	.0
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
TOTAL ADMINISTRATION	6.29	6.29	24,750.00	24,743.71	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

RECREATION - SPECIAL EVENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACTIVITIES</u>					
09-0467-02-00 EAGLE SATURDAY MARKET	810.60	810.60	11,000.00	10,189.40	7.4
09-0467-03-00 CHRISTMAS MARKET	7,239.17	7,239.17	6,500.00	(739.17)	111.4
09-0467-04-00 GAZEBO CONCERT SERIES	350.00	350.00	8,750.00	8,400.00	4.0
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
09-0467-08-00 EVENTS EQUIPMENT RENTAL	750.00	750.00	8,000.00	7,250.00	9.4
TOTAL ACTIVITIES	12,054.75	12,054.75	48,250.00	36,195.25	25.0
TOTAL FUND EXPENDITURES	39,737.03	39,737.03	267,620.00	227,882.97	14.9
NET REVENUE OVER EXPENDITURES	(35,189.99)	(35,189.99)	.00	35,189.99	.0

CITY OF EAGLE
BALANCE SHEET
DECEMBER 31, 2021

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 3 MONTHS ENDING DECEMBER 31, 2021

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
10-0390-00-00 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
DECEMBER 31, 2021

EXECUTIVE DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

11-0216-00-00	ACCRUED PAYROLL	1,750.00	
11-0217-03-00	FICA	452.83	
11-0217-04-00	EXEC DEPT/PUBLIC RETIREMENT	675.73	
11-0217-07-00	EXEC DEPT HEALTH INSURANCE	2,302.02	
11-0217-09-00	WORKERS' COMPENSATION	2,888.25	
11-0217-10-00	HSA CONTRIBUTION	(224.00)	
	TOTAL LIABILITIES		7,844.83

FUND EQUITY

11-0271-00-00	FUND BALANCE	(6,073.74)	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(1,771.09)	
	BALANCE - CURRENT DATE	(1,771.09)	
	TOTAL FUND EQUITY		(7,844.83)
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

EXECUTIVE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
11-0301-00-00 MONTHLY TRANSFER TO DEPTS	66,716.38	66,716.38	400,030.00	333,313.62	16.7
TOTAL FUND REVENUE	66,716.38	66,716.38	400,030.00	333,313.62	16.7
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
11-0413-04-00 UNIFORMS	.00	.00	300.00	300.00	.0
11-0413-05-00 OFFICE EXPENSES	248.99	248.99	500.00	251.01	49.8
11-0413-12-00 PERSONNEL TRAINING	.00	.00	3,500.00	3,500.00	.0
11-0413-13-00 TRAVEL & PER DIEM	.00	.00	6,000.00	6,000.00	.0
11-0413-14-00 PROFESSIONAL DUES	.00	.00	1,900.00	1,900.00	.0
TOTAL ADMINISTRATION	248.99	248.99	12,200.00	11,951.01	2.0
<u>PERSONNEL</u>					
11-0415-10-00 SALARIES-FULL TIME	52,286.00	52,286.00	221,700.00	169,414.00	23.6
11-0415-11-00 OVERTIME	17.92	17.92	500.00	482.08	3.6
11-0415-21-00 FICA	3,875.91	3,875.91	17,100.00	13,224.09	22.7
11-0415-22-00 PERSI	6,245.04	6,245.04	26,700.00	20,454.96	23.4
11-0415-24-00 WORKERS' COMPENSATION	1,077.14	1,077.14	.00	(1,077.14)	.0
11-0415-25-00 INSURANCE	4,382.72	4,382.72	19,300.00	14,917.28	22.7
11-0415-26-00 HSA CONTRIBUTION	180.00	180.00	1,200.00	1,020.00	15.0
11-0415-27-00 PTO CASH OUT	.00	.00	10,000.00	10,000.00	.0
11-0415-28-00 HRA BUY-DOWN	.00	.00	3,080.00	3,080.00	.0
TOTAL PERSONNEL	68,064.73	68,064.73	299,580.00	231,515.27	22.7
<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	.00	.00	83,000.00	83,000.00	.0
TOTAL DEPARTMENT 0418	.00	.00	83,000.00	83,000.00	.0
<u>COMMUNITY & STAFF RELATIONS</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

EXECUTIVE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-0422-01-00 COMMUNITY/STAFF RELATIONS	173.75	173.75	3,000.00	2,826.25	5.8
TOTAL COMMUNITY & STAFF RELATIONS	173.75	173.75	3,000.00	2,826.25	5.8
TOTAL FUND EXPENDITURES	68,487.47	68,487.47	400,030.00	331,542.53	17.1
NET REVENUE OVER EXPENDITURES	(1,771.09)	(1,771.09)	.00	1,771.09	.0

CITY OF EAGLE
 BALANCE SHEET
 DECEMBER 31, 2021

CITY CLERK/TREAS DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

12-0216-00-00	ACCRUED PAYROLL	7,001.54	
12-0217-02-00	FEDERAL WITHHOLDING TAX	.02	
12-0217-03-00	FICA	1,420.86	
12-0217-04-00	CLERKS DEPT/PUBLIC RETIREMENT	2,212.17	
12-0217-07-00	CLERK DEPT HEALTH INSURANCE	2,515.94	
12-0217-09-00	WORKERS' COMPENSATION	6,707.36	
	TOTAL LIABILITIES		19,857.89

FUND EQUITY

12-0271-00-00	FUND BALANCE	(25,013.59)	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	5,155.70	
	BALANCE - CURRENT DATE	5,155.70	
	TOTAL FUND EQUITY		(19,857.89)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CITY CLERK/TREAS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-0301-00-00 MONTHLY TRANSFER TO DEPTS	147,472.39	147,472.39	626,550.00	479,077.61	23.5
TOTAL FUND REVENUE	147,472.39	147,472.39	626,550.00	479,077.61	23.5
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
12-0413-05-00 OFFICE EXPENSES	90.42	90.42	1,000.00	909.58	9.0
12-0413-06-00 DUPLICATION/PUBLISHING/PRINTIG	.00	.00	200.00	200.00	.0
12-0413-12-00 PERSONNEL TRAINING & RESOURCES	70.00	70.00	10,000.00	9,930.00	.7
12-0413-13-00 TRAVEL & PER DIEM	26.20	26.20	5,000.00	4,973.80	.5
12-0413-14-00 PROFESSIONAL DUES	330.00	330.00	1,400.00	1,070.00	23.6
12-0413-29-00 UNIFORMS	.00	.00	750.00	750.00	.0
12-0413-30-00 MISCELLANEOUS	110.79	110.79	500.00	389.21	22.2
TOTAL ADMINISTRATION	627.41	627.41	18,850.00	18,222.59	3.3
<u>PERSONNEL</u>					
12-0415-10-00 SALARIES- FULL TIME	105,161.97	105,161.97	408,000.00	302,838.03	25.8
12-0415-11-00 OVERTIME	527.23	527.23	3,000.00	2,472.77	17.6
12-0415-15-00 SALARIES-PART TIME	.00	.00	16,500.00	16,500.00	.0
12-0415-21-00 FICA	7,695.89	7,695.89	32,800.00	25,104.11	23.5
12-0415-22-00 PERSI	12,357.91	12,357.91	51,200.00	38,842.09	24.1
12-0415-23-00 HRA BUY- DOWN	.00	.00	8,000.00	8,000.00	.0
12-0415-23-02 HSA CONTRIBUTION	.00	.00	1,200.00	1,200.00	.0
12-0415-24-00 WORKERS' COMPENSATION	200.53	200.53	.00	(200.53)	.0
12-0415-25-00 INSURANCE	15,545.75	15,545.75	82,000.00	66,454.25	19.0
12-0415-26-00 PTO CASH OUT	200.00	200.00	5,000.00	4,800.00	4.0
TOTAL PERSONNEL	141,689.28	141,689.28	607,700.00	466,010.72	23.3
TOTAL FUND EXPENDITURES	142,316.69	142,316.69	626,550.00	484,233.31	22.7
NET REVENUE OVER EXPENDITURES	5,155.70	5,155.70	.00	(5,155.70)	.0

CITY OF EAGLE
 BALANCE SHEET
 DECEMBER 31, 2021

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	
13-0217-03-00	FICA	1,396.51	
13-0217-04-00	BLDG DEPT/PUBLIC RETIREMENT	2,022.42	
13-0217-07-00	BLDG DEPT HEALTH INSURANCE	1,484.92	
13-0217-09-00	WORKERS' COMPENSATION	39,845.30	
13-0217-10-00	HSA CONTRIBUTION	(1,900.00)	
	TOTAL LIABILITIES		47,916.15

FUND EQUITY

13-0271-00-00	FUND BALANCE	(91,593.51)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	43,777.36	
	BALANCE - CURRENT DATE	43,777.36	
	TOTAL FUND EQUITY		(47,816.15)
	TOTAL LIABILITIES AND EQUITY		100.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

BUILDING DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
13-0301-00-00 MONTHLY TRANSFER TO DEPTS	269,533.28	269,533.28	1,156,430.00	886,896.72	23.3
TOTAL FUND REVENUE	269,533.28	269,533.28	1,156,430.00	886,896.72	23.3
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
13-0413-05-00 OFFICE EXPENSES	1,617.64	1,617.64	6,500.00	4,882.36	24.9
13-0413-08-00 LEGAL ADS & PUBLICATIONS	27.00	27.00	400.00	373.00	6.8
13-0413-09-00 COMMERCIAL PLAN REVIEW	.00	.00	6,000.00	6,000.00	.0
13-0413-12-00 TRAINING & CERTIFICATION RENEW	414.00	414.00	4,400.00	3,986.00	9.4
13-0413-13-00 TRAVEL & PER DIEM	.00	.00	3,000.00	3,000.00	.0
13-0413-14-00 PROFESSIONAL DUES	.00	.00	540.00	540.00	.0
13-0413-25-00 MISCELLANEOUS	.00	.00	300.00	300.00	.0
13-0413-28-00 RESOURCE MATERIALS	702.15	702.15	1,500.00	797.85	46.8
13-0413-29-00 BUILDING PERMIT REFUNDS	250.00	250.00	.00	(250.00)	.0
13-0413-29-03 MECHANICAL FEE REFUND	2,510.00	2,510.00	500.00	(2,010.00)	502.0
13-0413-29-04 PLUMBING PERMIT REFUND	905.00	905.00	500.00	(405.00)	181.0
13-0413-29-05 ELECTRICAL PERMIT REFUND	970.00	970.00	500.00	(470.00)	194.0
13-0413-30-00 UNIFORMS	.00	.00	1,750.00	1,750.00	.0
TOTAL ADMINISTRATION	7,395.79	7,395.79	25,890.00	18,494.21	28.6
<u>PERSONNEL</u>					
13-0415-10-00 SALARIES-FULL TIME	82,798.12	82,798.12	407,000.00	324,201.88	20.3
13-0415-11-00 OVERTIME	463.61	463.61	8,000.00	7,536.39	5.8
13-0415-21-00 FICA	6,076.43	6,076.43	31,800.00	25,723.57	19.1
13-0415-22-00 PERSI	9,941.40	9,941.40	49,700.00	39,758.60	20.0
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	2,814.27	2,814.27	.00	(2,814.27)	.0
13-0415-25-00 INSURANCE	14,883.24	14,883.24	87,000.00	72,116.76	17.1
13-0415-26-00 HSA CONTRIBUTION	600.00	600.00	1,200.00	600.00	50.0
13-0415-28-00 PTO CASH OUT	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL	117,702.73	117,702.73	598,940.00	481,237.27	19.7
<u>CONTRACTS & AGREEMENTS</u>					
13-0416-09-00 PLUMBING INSPECTOR	25,050.81	25,050.81	150,000.00	124,949.19	16.7
13-0416-11-00 MECHANICAL INSPECTOR	32,447.50	32,447.50	150,000.00	117,552.50	21.6
13-0416-13-00 BLDG INSPECTOR	8,332.00	8,332.00	62,000.00	53,668.00	13.4
13-0416-14-00 PLAN REVIEW - CONTRACT	.00	.00	15,000.00	15,000.00	.0
13-0416-25-00 ELECTRICAL INSPECTOR	34,827.09	34,827.09	150,000.00	115,172.91	23.2

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

BUILDING DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CONTRACTS & AGREEMENTS	100,657.40	100,657.40	527,000.00	426,342.60	19.1
<u>VEHICLE OPERATIONS</u>					
13-0417-02-00 GAS AND OIL	.00	.00	600.00	600.00	.0
13-0417-03-00 VEHICLE REPLACEMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL VEHICLE OPERATIONS	.00	.00	4,600.00	4,600.00	.0
TOTAL FUND EXPENDITURES	225,755.92	225,755.92	1,156,430.00	930,674.08	19.5
NET REVENUE OVER EXPENDITURES	43,777.36	43,777.36	.00	(43,777.36)	.0

CITY OF EAGLE
 BALANCE SHEET
 DECEMBER 31, 2021

P&Z DEPARTMENT

ASSETS

14-0103-00-00	PETTY CASH	50.00	
	TOTAL ASSETS		50.00

LIABILITIES AND EQUITY

LIABILITIES

14-0216-00-00	ACCRUED PAYROLL	9,808.33	
14-0217-03-00	FICA	3,391.86	
14-0217-04-00	P&Z DEPT/PUBLIC RETIREMENT	5,215.16	
14-0217-07-00	P&Z DEPT HEALTH INSURANCE	(38,551.00)	
14-0217-08-00	P&Z DEPT/GARNISHMENTS	203.34	
14-0217-09-00	WORKERS' COMPENSATION	67,208.66	
	TOTAL LIABILITIES		47,276.35

FUND EQUITY

14-0271-00-00	FUND BALANCE	(59,544.03)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	12,317.68	
	BALANCE - CURRENT DATE	12,317.68	
	TOTAL FUND EQUITY		(47,226.35)
	TOTAL LIABILITIES AND EQUITY		50.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

P&Z DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
14-0301-00-00 MONTHLY TRANSFER TO DEPTS	261,059.28	261,059.28	1,214,100.00	953,040.72	21.5
TOTAL FUND REVENUE	261,059.28	261,059.28	1,214,100.00	953,040.72	21.5
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
14-0413-05-00 OFFICE EXPENSES	157.85	157.85	1,800.00	1,642.15	8.8
14-0413-06-00 DUPLICATION/PUBLISHING/PRNTG	.00	.00	1,000.00	1,000.00	.0
14-0413-08-00 LEGAL ADS & PUBLICATIONS	862.29	862.29	8,000.00	7,137.71	10.8
14-0413-12-00 PERSONNEL TRAINING	.00	.00	5,100.00	5,100.00	.0
14-0413-13-00 TRAVEL & PER DIEM	.00	.00	15,000.00	15,000.00	.0
14-0413-14-00 PROFESSIONAL DUES	684.00	684.00	2,500.00	1,816.00	27.4
14-0413-25-00 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
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	3,570.68	3,570.68	43,100.00	39,529.32	8.3
<u>PERSONNEL</u>					
14-0415-10-00 SALARIES-FULL TIME	186,532.03	186,532.03	788,000.00	601,467.97	23.7
14-0415-11-00 OVERTIME	496.36	496.36	11,300.00	10,803.64	4.4
14-0415-21-00 FICA	13,939.50	13,939.50	61,500.00	47,560.50	22.7
14-0415-22-00 PERSI	22,331.13	22,331.13	95,600.00	73,268.87	23.4
14-0415-24-00 WORKERS' COMPENSATION	3,046.85	3,046.85	.00	(3,046.85)	.0
14-0415-25-00 INSURANCE	17,950.05	17,950.05	137,000.00	119,049.95	13.1
14-0415-26-00 HSA CONTRIBUTION	400.00	400.00	4,800.00	4,400.00	8.3
14-0415-29-00 PTO CASH OUT	.00	.00	15,000.00	15,000.00	.0
14-0415-30-00 HRA BUY- DOWN	.00	.00	17,000.00	17,000.00	.0
TOTAL PERSONNEL	244,695.92	244,695.92	1,130,200.00	885,504.08	21.7
<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	475.00	475.00	10,000.00	9,525.00	4.8
TOTAL CONTRACTS & AGREEMENTS	475.00	475.00	30,000.00	29,525.00	1.6
<u>PUBLIC RELATIONS</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

P&Z DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
14-0422-01-00 PUBLIC RELATIONS	.00	.00	200.00	200.00	.0
TOTAL PUBLIC RELATIONS	.00	.00	200.00	200.00	.0
<u>CAPITAL OUTLAY</u>					
14-0465-03-00 OFFICE EQUIPMENT	.00	.00	600.00	600.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	600.00	600.00	.0
<u>COMMUNITY PLANNING PROJECTS</u>					
14-0468-11-00 OTHER	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY PLANNING PROJECTS	.00	.00	10,000.00	10,000.00	.0
 TOTAL FUND EXPENDITURES	 248,741.60	 248,741.60	 1,214,100.00	 965,358.40	 20.5
 NET REVENUE OVER EXPENDITURES	 12,317.68	 12,317.68	 .00	 (12,317.68)	 .0

CITY OF EAGLE
BALANCE SHEET
DECEMBER 31, 2021

RECREATION - PARKS AND REC

ASSETS

17-0101-00-00	CASH	76,161.10	
	TOTAL ASSETS		76,161.10

LIABILITIES AND EQUITY

LIABILITIES

17-0217-02-00	FEDERAL WITHOLDING TAX	29.48	
17-0217-03-00	FICA	1,637.19	
17-0217-04-00	PUBLIC RETIREMENT	1,079.92	
17-0217-07-00	HEALTH INSURANCE	(8,790.87)	
17-0217-09-00	WORKERS' COMPENSATION	33,780.61	
17-0217-10-00	HSA CONTRIBUTION	(4,225.93)	
	TOTAL LIABILITIES		23,510.40

FUND EQUITY

17-0271-00-00	FUND BALANCE	133,692.11	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(81,041.41)	
	BALANCE - CURRENT DATE	(81,041.41)	
	TOTAL FUND EQUITY		52,650.70
	TOTAL LIABILITIES AND EQUITY		76,161.10

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

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	32,706.85	32,706.85	188,000.00	155,293.15	17.4
17-0302-01-00 SPONSORSHIPS	.00	.00	10,000.00	10,000.00	.0
17-0302-03-00 PARK RESERVATION FEES	4,107.50	4,107.50	20,000.00	15,892.50	20.5
17-0303-00-00 SCHOLARSHIP FUNDS	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	36,814.35	36,814.35	662,770.00	625,955.65	5.6

EXPENDITURES

CONTRACTS

17-0416-00-00 CONTRACT-PERMITS-CAMPS/CLASSES	399.00	399.00	35,000.00	34,601.00	1.1
17-0416-01-00 CONTRACT-PERMITS TEAM SPORTS	6,130.50	6,130.50	15,000.00	8,869.50	40.9
TOTAL CONTRACTS	6,529.50	6,529.50	50,000.00	43,470.50	13.1

PERSONNEL

17-0420-10-00 SALARIES-FULL TIME	76,657.94	76,657.94	266,500.00	189,842.06	28.8
17-0420-11-00 SALARIES-SEASONAL	618.68	618.68	58,500.00	57,881.32	1.1
17-0420-15-00 SALARIES-PART TIME	2,603.13	2,603.13	30,500.00	27,896.87	8.5
17-0420-18-00 OVERTIME	816.63	816.63	4,000.00	3,183.37	20.4
17-0420-21-00 FICA	6,019.29	6,019.29	27,550.00	21,530.71	21.9
17-0420-22-00 PERSI	7,473.73	7,473.73	31,800.00	24,326.27	23.5
17-0420-23-00 HRA BUY-DOWN	.00	.00	4,620.00	4,620.00	.0
17-0420-24-00 WORKERS' COMPENSATION	3,037.98	3,037.98	.00	(3,037.98)	.0
17-0420-25-00 INSURANCE	7,237.57	7,237.57	27,500.00	20,262.43	26.3
17-0420-26-00 HSA CONTRIBUTION	650.00	650.00	4,800.00	4,150.00	13.5
17-0420-27-00 PTO CASH OUT	.00	.00	5,400.00	5,400.00	.0
TOTAL PERSONNEL	105,114.95	105,114.95	461,170.00	356,055.05	22.8

RESTRICTED FUNDS

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

ADMINISTRATION

17-0422-00-00 TRAINING-PROFESSIONAL DEVELOP	.00	.00	2,000.00	2,000.00	.0
17-0422-01-00 OFFICE SUPPLIES	129.10	129.10	1,000.00	870.90	12.9
17-0422-02-00 ADVERTISING/MKTING CAMP/CLASS	.00	.00	5,500.00	5,500.00	.0
17-0422-02-01 ADVERTISING/MKTING TEAM SPORTS	.00	.00	5,500.00	5,500.00	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

RECREATION - PARKS AND REC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-0422-04-00 GAS/MILEAGE	38.03	38.03	100.00	61.97	38.0
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	.00	.00	8,000.00	8,000.00	.0
17-0422-10-00 BACKGROUND CHECKS	78.50	78.50	2,000.00	1,921.50	3.9
17-0422-11-00 REFUNDS-PARK REC PROGRAMS	.00	.00	2,000.00	2,000.00	.0
TOTAL ADMINISTRATION	245.63	245.63	41,100.00	40,854.37	.6
 <u>RECREATION</u>					
17-0423-00-00 REC SUPPLIES-CAMPS & CLASSES	115.50	115.50	6,000.00	5,884.50	1.9
17-0423-00-01 REC SUPPLIES-TEAM SPORTS	553.74	553.74	15,000.00	14,446.26	3.7
17-0423-01-00 UNIFORMS	.00	.00	15,000.00	15,000.00	.0
17-0423-02-00 FIELD TRIPS	(37.50)	(37.50)	15,000.00	15,037.50	(.3)
17-0423-03-00 FACILITY RENTAL	4,337.50	4,337.50	10,000.00	5,662.50	43.4
17-0423-04-00 TRANSPORTATION SERVICES	561.43	561.43	10,000.00	9,438.57	5.6
17-0423-05-00 DADDY DAUGHTER DANCE	.00	.00	2,200.00	2,200.00	.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	5,896.36	5,896.36	92,500.00	86,603.64	6.4
 <u>VEHICLES</u>					
17-0424-03-00 GAS	69.32	69.32	1,000.00	930.68	6.9
TOTAL VEHICLES	69.32	69.32	1,000.00	930.68	6.9
 <u>CAPITAL EQUIPMENT</u>					
17-0425-00-00 REC EQUIPMENT-TEAM SPORTS	.00	.00	15,000.00	15,000.00	.0
17-0425-01-00 REC EQUIPMENT-CAMPS/CLASSES	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL EQUIPMENT	.00	.00	16,000.00	16,000.00	.0
 TOTAL FUND EXPENDITURES	 117,855.76	 117,855.76	 662,770.00	 544,914.24	 17.8
 NET REVENUE OVER EXPENDITURES	 (81,041.41)	 (81,041.41)	 .00	 81,041.41	 .0

CITY OF EAGLE
 BALANCE SHEET
 DECEMBER 31, 2021

IT DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

18-0217-03-00	FICA		555.58	
18-0217-04-00	PUBLIC RETIREMENT		936.81	
18-0217-07-00	HEALTH INSURANCE	(28,718.98)	
18-0217-09-00	WORKERS' COMPENSATION		1,544.35	
18-0217-10-00	HSA CONTRIBUTION		820.00	
			<u> </u>	
	TOTAL LIABILITIES	(24,862.24)

FUND EQUITY

18-0271-00-00	FUND BALANCE	(2,402.36)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		<u>27,264.60</u>	
	BALANCE - CURRENT DATE		<u>27,264.60</u>	
	TOTAL FUND EQUITY			<u>24,862.24</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>.00</u></u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

IT DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
18-0301-00-00 MONTHLY TRANSFER TO DEPTS	175,549.83	175,549.83	893,820.00	718,270.17	19.6
TOTAL FUND REVENUE	175,549.83	175,549.83	893,820.00	718,270.17	19.6
<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	.00	.00	4,000.00	4,000.00	.0
18-0413-03-00 TRAINING	.00	.00	6,450.00	6,450.00	.0
18-0413-04-00 TRAVEL AND PER DIEM	.00	.00	6,600.00	6,600.00	.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	.00	.00	19,600.00	19,600.00	.0
<u>PERSONNEL</u>					
18-0415-10-00 SALARIES (FULL TIME)	61,829.04	61,829.04	237,000.00	175,170.96	26.1
18-0415-11-00 IT DEPT/OVERTIME	506.91	506.91	3,000.00	2,493.09	16.9
18-0415-21-00 FICA	4,498.49	4,498.49	18,500.00	14,001.51	24.3
18-0415-22-00 PERSI	7,442.89	7,442.89	28,800.00	21,357.11	25.8
18-0415-23-00 HRA BUY- DOWN	.00	.00	4,620.00	4,620.00	.0
18-0415-24-00 WORKERS' COMPENSATION	118.03	118.03	.00	(118.03)	.0
18-0415-25-00 INSURANCE	9,189.67	9,189.67	41,300.00	32,110.33	22.3
18-0415-26-00 HSA	180.00	180.00	1,200.00	1,020.00	15.0
18-0415-27-00 PTO CASH OUT	.00	.00	2,000.00	2,000.00	.0
TOTAL PERSONNEL	83,765.03	83,765.03	336,420.00	252,654.97	24.9
<u>CONTRACT & AGREEMENTS</u>					
18-0416-01-00 CONTRACT AND AGREEMENTS	30,326.54	30,326.54	330,000.00	299,673.46	9.2
TOTAL CONTRACT & AGREEMENTS	30,326.54	30,326.54	330,000.00	299,673.46	9.2
<u>INTERNET/PHONE SERVICES</u>					
18-0417-01-00 INTERNET & PHONE SERVICES	10,799.08	10,799.08	74,000.00	63,200.92	14.6
TOTAL INTERNET/PHONE SERVICES	10,799.08	10,799.08	74,000.00	63,200.92	14.6
<u>OPERATIONAL RESERVE</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

IT DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-0418-01-00 OPERATIONAL RESV, EQUIP/SOFTWR	15,140.28	15,140.28	35,000.00	19,859.72	43.3
TOTAL OPERATIONAL RESERVE	15,140.28	15,140.28	35,000.00	19,859.72	43.3
<u>CAPITAL OUTLAY</u>					
18-0419-01-00 FURNITURE	.00	.00	1,300.00	1,300.00	.0
18-0419-02-00 EQUIPMENT	8,254.30	8,254.30	60,000.00	51,745.70	13.8
18-0419-03-00 SOFTWARE PURCHASES	.00	.00	25,000.00	25,000.00	.0
18-0419-04-00 WEBSITE DEVELOPMENT	.00	.00	12,000.00	12,000.00	.0
18-0419-05-00 TOOLS	.00	.00	500.00	500.00	.0
TOTAL CAPITAL OUTLAY	8,254.30	8,254.30	98,800.00	90,545.70	8.4
TOTAL FUND EXPENDITURES	148,285.23	148,285.23	893,820.00	745,534.77	16.6
NET REVENUE OVER EXPENDITURES	27,264.60	27,264.60	.00	(27,264.60)	.0

CITY OF EAGLE
 BALANCE SHEET
 DECEMBER 31, 2021

CAPITAL PROJECTS FUND

ASSETS

19-0101-00-00	CASH	1,526,454.34	
19-0151-25-00	FIRST INTERSTATE INVESTMENT	9,845,882.81	
19-0151-25-01	FIRST INTERSTATE INV CITY HALL	335,168.50	
	TOTAL ASSETS		<u>11,707,505.65</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	(1,498,463.93)	
	BALANCE - CURRENT DATE	(1,498,463.93)	
	TOTAL FUND EQUITY		<u>8,503,004.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,707,505.65</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

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	241.45	241.45	500.00	258.55	48.3
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	56,188.93	56,188.93	.00	(56,188.93)	.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	.00	.00	3,200,000.00	3,200,000.00	.0
19-0333-01-00 STATE BROADBAND GRANT	.00	.00	250,000.00	250,000.00	.0
19-0371-25-01 BANK INTEREST, EXPANSION	14.97	14.97	.00	(14.97)	.0
19-0390-00-00 CARRY OVER	.00	.00	10,982,829.00	10,982,829.00	.0
19-0390-01-00 CARRY OVER, ARPA FUNDS	.00	.00	3,200,000.00	3,200,000.00	.0
TOTAL FUND REVENUE	89,874.48	89,874.48	20,949,134.00	20,859,259.52	.4
<u>EXPENDITURES</u>					
<u>RESERVES</u>					
19-0410-01-00 RESERVES	.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	.00	.00	2,015,889.00	2,015,889.00	.0
19-0462-03-00 FEMA TRAIL REPLACEMENT	.00	.00	1,596,204.00	1,596,204.00	.0
TOTAL CAPITAL MAINTENANCE	.00	.00	3,612,093.00	3,612,093.00	.0
<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	493,978.80	493,978.80	2,800,000.00	2,306,021.20	17.6
19-0465-07-00 LAND PURCHASES	948,557.88	948,557.88	.00	(948,557.88)	.0
TOTAL CITY CAPITAL PROJECTS	1,442,536.68	1,442,536.68	2,900,000.00	1,457,463.32	49.7
<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	116,982.65	116,982.65	900,000.00	783,017.35	13.0
19-0466-09-00 EAGLE-STATE ST INTERSECTION	.00	.00	840,000.00	840,000.00	.0
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 3 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PZ CAPITAL PROJECTS	116,982.65	116,982.65	2,407,000.00	2,290,017.35	4.9
<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-PATHWAY - FLOODING</u>					
19-0471-00-00 FEMA PA GRANT - FLOODING	1,980.00	1,980.00	.00	(1,980.00)	.0
TOTAL TRAILS-PATHWAY - FLOODING	1,980.00	1,980.00	.00	(1,980.00)	.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	9,350.00	9,350.00	.00	(9,350.00)	.0
19-0486-02-00 ARPA, FIBER NETWORK CONNECT	17,489.08	17,489.08	3,250,000.00	3,232,510.92	.5
TOTAL FEDERAL FUNDS PROJECTS	26,839.08	26,839.08	6,650,000.00	6,623,160.92	.4
TOTAL FUND EXPENDITURES	1,588,338.41	1,588,338.41	20,949,134.00	19,360,795.59	7.6
NET REVENUE OVER EXPENDITURES	(1,498,463.93)	(1,498,463.93)	.00	1,498,463.93	.0

CITY OF EAGLE
 BALANCE SHEET
 DECEMBER 31, 2021

ARTS COMMISSION

ASSETS

21-0101-00-00	CASH		23,366.74	
	TOTAL ASSETS			<u>23,366.74</u>

LIABILITIES AND EQUITY

FUND EQUITY

21-0271-00-00	FUND BALANCE		24,558.04	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,191.30)	
	BALANCE - CURRENT DATE		<u>(</u>	1,191.30)
	TOTAL FUND EQUITY			<u>23,366.74</u>
	TOTAL LIABILITIES AND EQUITY			<u>23,366.74</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

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	.00	.00	500.00	500.00	.0
21-0376-12-00 POSTCARD REVENUE	.00	.00	300.00	300.00	.0
21-0390-00-00 CARRY OVER	.00	.00	30,719.00	30,719.00	.0
	.00	.00	77,420.00	77,420.00	.0
<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
	.00	.00	8,300.00	8,300.00	.0
<u>ART EDUCATION</u>					
21-0421-00-00 ART EDUCATION & ADVOCACY	.00	.00	15,000.00	15,000.00	.0
	.00	.00	15,000.00	15,000.00	.0
<u>ART INSTALLATION</u>					
21-0422-00-00 ARTS IN PUBLIC SPACES/BEAUTIFY	91.30	91.30	33,120.00	33,028.70	.3
	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
	600.00	600.00	1,500.00	900.00	40.0
<u>COMMUNITY EVENTS</u>					
21-0425-00-00 COMMUNITY EVENTS	500.00	500.00	18,000.00	17,500.00	2.8
	500.00	500.00	18,000.00	17,500.00	2.8
GALLERY MTNC/SUPPLIES					

CITY OF EAGLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

ARTS COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-0427-00-00 GALLERY MTNC/SUPPLIES	.00	.00	1,500.00	1,500.00	.0
TOTAL GALLERY MTNC/SUPPLIES	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES	1,191.30	1,191.30	77,420.00	76,228.70	1.5
NET REVENUE OVER EXPENDITURES	(1,191.30)	(1,191.30)	.00	1,191.30	.0

CITY OF EAGLE
 BALANCE SHEET
 DECEMBER 31, 2021

PUBLIC WORKS

ASSETS

23-0151-00-00	INVESTMENTS	371,837.39	
	TOTAL ASSETS		371,837.39

LIABILITIES AND EQUITY

LIABILITIES

23-0202-00-00	VOUCHERS PAYABLE	(156.08)	
23-0216-00-00	ACCRUED PAYROLL	10,783.10	
23-0217-02-00	FEDERAL WITHHOLDING	25.57	
23-0217-03-00	FICA	3,569.98	
23-0217-04-00	PUBLIC RETIREMENT	2,814.49	
23-0217-05-00	PW DEPT MISC DEDUCTIONS	(14,386.03)	
23-0217-07-00	HEALTH INSURANCE	20,863.81	
23-0217-08-00	GARNISHMENT	(1,162.50)	
23-0217-09-00	WORKERS' COMPENSATION	95,858.33	
23-0217-10-00	HSA CONTRIBUTION	(1,160.00)	
	TOTAL LIABILITIES		117,050.67

FUND EQUITY

23-0271-00-00	FUND BALANCE	587,726.71	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(332,939.99)	
	BALANCE - CURRENT DATE	(332,939.99)	
	TOTAL FUND EQUITY		254,786.72
	TOTAL LIABILITIES AND EQUITY		371,837.39

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
23-0302-00-00 FUNDING FROM GENERAL FUND	.00	.00	2,167,755.00	2,167,755.00	.0
23-0303-00-00 VENDOR LEASE PAYMENTS, PARKS	.00	.00	3,000.00	3,000.00	.0
23-0315-01-00 SANITATION SERVICES	.00	.00	25,000.00	25,000.00	.0
23-0315-02-00 SIDEWALKS, LTS, TREES, STR-REP	.00	.00	150,000.00	150,000.00	.0
23-0315-06-00 TREE FUNDS	.00	.00	29,511.00	29,511.00	.0
23-0315-09-00 WYCLIFF PUMP STATION	.00	.00	6,690.00	6,690.00	.0
23-0316-00-00 ARBOR DAY, TREE CITY USA GRANT	.00	.00	300.00	300.00	.0
23-0316-01-00 MEMORIAL DONATIONS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,388,256.00	2,388,256.00	.0
 <u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
23-0413-01-00 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
23-0413-02-00 PRINTING AND PUBLISHING	.00	.00	1,000.00	1,000.00	.0
23-0413-03-00 LEGAL, ADV, PUBLICATION	3,762.50	3,762.50	7,500.00	3,737.50	50.2
23-0413-04-00 TRAINING	4,505.03	4,505.03	15,500.00	10,994.97	29.1
23-0413-05-00 TRAVEL & PER DIEM	243.72	243.72	6,725.00	6,481.28	3.6
23-0413-06-00 PROFESSIONAL DUES	.00	.00	2,500.00	2,500.00	.0
23-0413-09-00 UNIFORMS	250.00	250.00	5,500.00	5,250.00	4.6
23-0413-10-00 PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	8,761.25	8,761.25	40,725.00	31,963.75	21.5
 <u>GEN MAINTENANCE & REPAIR</u>					
23-0414-01-00 DO NOT USE	283.98	283.98	.00	(283.98)	.0
23-0414-02-00 MISC MTNC & REPAIR GROUNDS	10,161.52	10,161.52	40,000.00	29,838.48	25.4
23-0414-03-00 MATERIALS AND SUPPLIES	10,209.97	10,209.97	47,000.00	36,790.03	21.7
23-0414-04-00 HOLIDAY LIGHTING	3,800.00	3,800.00	7,000.00	3,200.00	54.3
23-0414-05-00 PAPER PRODUCTS	7,485.81	7,485.81	40,000.00	32,514.19	18.7
23-0414-06-00 BACK FLOW PARTS REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
23-0414-07-01 MTNC/RPR SNOW EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
23-0414-08-00 SIGNS & SIGN REPLACEMENT	755.00	755.00	5,000.00	4,245.00	15.1
23-0414-10-00 ROOF MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
23-0414-11-00 HVAC MAINTENANCE	2.63	2.63	2,500.00	2,497.37	.1
23-0414-12-00 EMERGENCY REPAIRS	.00	.00	25,000.00	25,000.00	.0
TOTAL GEN MAINTENANCE & REPAIR	32,698.91	32,698.91	179,500.00	146,801.09	18.2
 <u>PW RESTRICTED FUNDS</u>					
23-0415-02-00 SIDEWALKS, LTS, TREES, STR-REP	.00	.00	150,000.00	150,000.00	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PW RESTRICTED FUNDS	.00	.00	150,000.00	150,000.00	.0
<u>CONTRACTS & AGREEMENTS</u>					
23-0416-00-00 WYCLIFFE PUMP STATION	587.28	587.28	6,690.00	6,102.72	8.8
23-0416-01-00 FARMERS UNION	.00	.00	1,200.00	1,200.00	.0
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	.00	.00	1.00	1.00	.0
23-0416-08-00 BASELINE MANAGER AGREEMENT	.00	.00	3,500.00	3,500.00	.0
23-0416-09-00 NEW DRY CREEK DITCH CO	.00	.00	1,000.00	1,000.00	.0
23-0416-10-00 BALLANTYNE/BOISE VALLEY DITCH	.00	.00	2,000.00	2,000.00	.0
TOTAL CONTRACTS & AGREEMENTS	926.39	926.39	15,545.00	14,618.61	6.0
<u>VEHICLES</u>					
23-0417-01-00 VEHICLE MTNC & REPAIR	1,135.17	1,135.17	17,000.00	15,864.83	6.7
23-0417-02-00 GAS AND OIL	3,993.52	3,993.52	25,000.00	21,006.48	16.0
23-0417-05-00 VEHICLE CAR WASH	18.00	18.00	2,200.00	2,182.00	.8
TOTAL VEHICLES	5,146.69	5,146.69	44,200.00	39,053.31	11.6
<u>PROGRAMS</u>					
23-0418-03-00 MEMORIALS, MTNC/REPAIR	2,318.10	2,318.10	6,000.00	3,681.90	38.6
TOTAL PROGRAMS	2,318.10	2,318.10	6,000.00	3,681.90	38.6
<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	7,093.60	7,093.60	10,000.00	2,906.40	70.9
TOTAL EQUIPMENT MTNC & REPAIR	7,093.60	7,093.60	10,000.00	2,906.40	70.9
<u>SUSTAINABILITY-CONSERVATION</u>					
23-0421-01-00 SANITATION SERVICES	5,880.57	5,880.57	54,000.00	48,119.43	10.9
23-0421-02-00 TREE FUNDS	.00	.00	29,511.00	29,511.00	.0
23-0421-03-00 TREE VOUCHER PROGRAM	.00	.00	15,000.00	15,000.00	.0
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 3 MONTHS ENDING DECEMBER 31, 2021

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SUSTAINABILITY-CONSERVATION	5,880.57	5,880.57	98,811.00	92,930.43	6.0
<u>FLEET MANAGEMENT</u>					
23-0423-00-00 VEHICLE REPLACEMENT	.00	.00	83,700.00	83,700.00	.0
TOTAL FLEET MANAGEMENT	.00	.00	83,700.00	83,700.00	.0
<u>PERSONNEL</u>					
23-0433-10-00 SALARIES-FULL TIME	125,198.44	125,198.44	654,000.00	528,801.56	19.1
23-0433-11-00 OVERTIME	2,754.14	2,754.14	18,600.00	15,845.86	14.8
23-0433-15-00 SALARIES-PART TIME	350.14	350.14	.00	(350.14)	.0
23-0433-16-00 SALARIES-SEASONAL	21,433.61	21,433.61	195,400.00	173,966.39	11.0
23-0433-21-00 FICA	11,119.37	11,119.37	66,500.00	55,380.63	16.7
23-0433-22-00 PERSI	15,088.59	15,088.59	78,500.00	63,411.41	19.2
23-0433-24-00 WORKERS' COMPENSATION	5,899.82	5,899.82	.00	(5,899.82)	.0
23-0433-25-00 INSURANCE	13,852.36	13,852.36	142,500.00	128,647.64	9.7
23-0433-26-00 HSA CONTRIBUTION	810.00	810.00	15,600.00	14,790.00	5.2
23-0433-27-00 HRA BUY-DOWN	.00	.00	7,700.00	7,700.00	.0
TOTAL PERSONNEL	196,506.47	196,506.47	1,178,800.00	982,293.53	16.7
<u>SHOP</u>					
23-0440-00-00 SHOP LEASE	5,920.62	5,920.62	27,000.00	21,079.38	21.9
23-0440-02-00 UTILITIES	584.41	584.41	3,750.00	3,165.59	15.6
TOTAL SHOP	6,505.03	6,505.03	30,750.00	24,244.97	21.2
<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	4,364.89	4,364.89	55,000.00	50,635.11	7.9
TOTAL STREET LIGHTS	4,487.89	4,487.89	63,000.00	58,512.11	7.1
<u>CITY HALL</u>					
23-0442-01-00 BLDG MAINTENANCE & REPAIR	250.00	250.00	2,500.00	2,250.00	10.0
23-0442-02-00 MTNC & REPAIR GROUNDS	.00	.00	1,500.00	1,500.00	.0
23-0442-04-00 UTILITIES	8,636.39	8,636.39	40,000.00	31,363.61	21.6
TOTAL CITY HALL	8,886.39	8,886.39	44,000.00	35,113.61	20.2
<u>SENIOR CENTER</u>					
23-0443-01-00 BLDG MAINTENANCE & REPAIR	385.40	385.40	2,500.00	2,114.60	15.4
23-0443-02-00 MTNC & REPAIR GROUNDS	.00	.00	1,500.00	1,500.00	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SENIOR CENTER	385.40	385.40	4,000.00	3,614.60	9.6
<u>LIBRARY</u>					
23-0444-01-00 BLDG MAINTENANCE & REPAIR	7,244.40	7,244.40	5,000.00	(2,244.40)	144.9
23-0444-02-00 MTNC & REPAIR GROUNDS	.00	.00	2,000.00	2,000.00	.0
TOTAL LIBRARY	7,244.40	7,244.40	7,000.00	(244.40)	103.5
<u>MUSEUM</u>					
23-0445-01-00 BLDG MAINTENANCE & REPAIR	3,437.18	3,437.18	2,500.00	(937.18)	137.5
TOTAL MUSEUM	3,437.18	3,437.18	2,500.00	(937.18)	137.5
<u>ARBORETUM PARK</u>					
23-0446-01-00 BLDG/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0446-02-00 EQUIPMENT MTNC & REPAIRS	.00	.00	500.00	500.00	.0
23-0446-03-00 GROUNDS MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0446-04-00 UTILITIES	.00	.00	1,000.00	1,000.00	.0
TOTAL ARBORETUM PARK	.00	.00	2,500.00	2,500.00	.0
<u>FLAG PLAZA</u>					
23-0447-01-00 BLDG/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0447-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0447-03-00 GROUNDS - MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0447-04-00 UTILITIES	34.39	34.39	225.00	190.61	15.3
TOTAL FLAG PLAZA	34.39	34.39	1,725.00	1,690.61	2.0
<u>FRIENDSHIP PARK</u>					
23-0448-01-00 BLDGS/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0448-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0448-03-00 GROUNDS MTNC & REPAIR	.00	.00	2,500.00	2,500.00	.0
23-0448-04-00 UTILITIES	271.19	271.19	3,000.00	2,728.81	9.0
TOTAL FRIENDSHIP PARK	271.19	271.19	6,500.00	6,228.81	4.2
<u>GUERBER PARK</u>					
23-0449-01-00 BLDGS/STRUCTURES MTNC & REPAIR	.00	.00	6,500.00	6,500.00	.0
23-0449-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	1,500.00	1,500.00	.0
23-0449-03-00 GROUNDS MTNC & REPAIR	19.98	19.98	5,000.00	4,980.02	.4
23-0449-04-00 UTILITIES	3,042.17	3,042.17	24,000.00	20,957.83	12.7

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GUERBER PARK	3,062.15	3,062.15	37,000.00	33,937.85	8.3
<u>HERITAGE PARK</u>					
23-0450-01-00 BLDG/STRUCTURES MTNC & REPAIR	.00	.00	2,000.00	2,000.00	.0
23-0450-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	1,500.00	1,500.00	.0
23-0450-03-00 GROUNDS MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0450-04-00 UTILITIES	666.66	666.66	3,000.00	2,333.34	22.2
TOTAL HERITAGE PARK	666.66	666.66	7,000.00	6,333.34	9.5
<u>MCDONALDS PARK/PATHWAY</u>					
23-0451-01-00 BLDG/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0451-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0451-03-00 GROUNDS MTNC & REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL MCDONALDS PARK/PATHWAY	.00	.00	2,000.00	2,000.00	.0
<u>MERRILL PARK</u>					
23-0452-01-00 BLDG/STRUCTURES MTNC & REPAIR	.00	.00	6,500.00	6,500.00	.0
23-0452-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	1,500.00	1,500.00	.0
23-0452-03-00 GROUNDS MTNC & REPAIR	.00	.00	5,000.00	5,000.00	.0
23-0452-04-00 UTILITIES	4,871.81	4,871.81	9,500.00	4,628.19	51.3
TOTAL MERRILL PARK	4,871.81	4,871.81	22,500.00	17,628.19	21.7
<u>ORVAL KRASEN PARK</u>					
23-0453-01-00 BLDGS/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0453-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0453-03-00 GROUNDS MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0453-04-00 UTILITIES	752.06	752.06	2,000.00	1,247.94	37.6
TOTAL ORVAL KRASEN PARK	752.06	752.06	3,500.00	2,747.94	21.5
<u>SPORTS COMPLEX</u>					
23-0454-01-00 BLDGS/STRUCTURES MTNC & REPAIR	1,721.67	1,721.67	2,500.00	778.33	68.9
23-0454-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	1,000.00	1,000.00	.0
23-0454-03-00 GROUNDS MTNC & REPAIR	.00	.00	1,000.00	1,000.00	.0
23-0454-04-00 UTILITIES	6,825.05	6,825.05	20,000.00	13,174.95	34.1
TOTAL SPORTS COMPLEX	8,546.72	8,546.72	24,500.00	15,953.28	34.9
<u>TOWN ENTRANCE SIGNS</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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 GROUNDS MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0455-04-00 UTILITIES	1,366.10	1,366.10	21,000.00	19,633.90	6.5
TOTAL TOWN ENTRANCE SIGNS	1,366.10	1,366.10	22,500.00	21,133.90	6.1
 <u>PLAZA DRIVE</u>					
23-0456-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0456-03-00 GROUNDS MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0456-04-00 UTILITIES	850.26	850.26	1,500.00	649.74	56.7
TOTAL PLAZA DRIVE	850.26	850.26	2,500.00	1,649.74	34.0
 <u>PAMELA BAKER PARK</u>					
23-0459-01-00 BLDG/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0459-02-00 GROUNDS MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0459-03-00 EQUIPMENT MTNC/REPAIR	.00	.00	500.00	500.00	.0
23-0459-04-00 UTILITIES	186.65	186.65	5,000.00	4,813.35	3.7
TOTAL PAMELA BAKER PARK	186.65	186.65	6,500.00	6,313.35	2.9
 <u>CAPITAL EQUIPMENT</u>					
23-0460-00-00 TOOLS	700.36	700.36	5,000.00	4,299.64	14.0
23-0460-01-00 EQUIPMENT	17,558.42	17,558.42	85,000.00	67,441.58	20.7
TOTAL CAPITAL EQUIPMENT	18,258.78	18,258.78	90,000.00	71,741.22	20.3
 <u>CITY LANDSCAPE MAINTENANCE</u>					
23-0462-00-00 EQUIPMENT RENTAL	2,577.12	2,577.12	7,500.00	4,922.88	34.4
23-0462-01-00 SPRAYING/FERTILIZING	.00	.00	48,000.00	48,000.00	.0
23-0462-02-00 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
23-0462-03-00 DUMPING-DISPOSAL	188.26	188.26	5,000.00	4,811.74	3.8
TOTAL CITY LANDSCAPE MAINTENANCE	2,765.38	2,765.38	61,500.00	58,734.62	4.5
 <u>LINDER ROAD RESTROOM</u>					
23-0463-01-00 BLDG/STRUCTURES MTNC REPAIR	.00	.00	1,000.00	1,000.00	.0
23-0463-02-00 EQUIPMENT MTNC-REPAIR	.00	.00	500.00	500.00	.0
23-0463-03-00 GROUNDS MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0463-04-00 UTILITIES	499.17	499.17	6,000.00	5,500.83	8.3
TOTAL LINDER ROAD RESTROOM	499.17	499.17	8,000.00	7,500.83	6.2

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAILS</u>					
23-0464-00-00	.00	.00	5,000.00	5,000.00	.0
23-0464-01-00	142.00	142.00	4,000.00	3,858.00	3.6
TOTAL TRAILS	142.00	142.00	9,000.00	8,858.00	1.6
<u>FISCAL YEAR CAPITAL PROJECTS</u>					
23-0480-15-00	388.40	388.40	25,000.00	24,611.60	1.6
TOTAL FISCAL YEAR CAPITAL PROJECTS	388.40	388.40	25,000.00	24,611.60	1.6
<u>FY 21/22 PROJECTS</u>					
23-0483-01-00	.00	.00	80,500.00	80,500.00	.0
TOTAL FY 21/22 PROJECTS	.00	.00	80,500.00	80,500.00	.0
TOTAL FUND EXPENDITURES	332,939.99	332,939.99	2,388,256.00	2,055,316.01	13.9
NET REVENUE OVER EXPENDITURES	(332,939.99)	(332,939.99)	.00	332,939.99	.0

CITY OF EAGLE
BALANCE SHEET
DECEMBER 31, 2021

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 3 MONTHS ENDING DECEMBER 31, 2021

RECREATION - EAGLE FUN DAYS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
24-0301-00-00 FUNDING FROM GENERAL FUND	23,706.58	23,706.58	90,000.00	66,293.42	26.3
24-0303-00-00 SPONSORSHIPS	.00	.00	21,000.00	21,000.00	.0
24-0303-01-00 CAR SHOW	.00	.00	3,300.00	3,300.00	.0
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	.00	.00	7,000.00	7,000.00	.0
24-0303-05-00 ROCKY MOUNTAIN OYSTER FEED	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND REVENUE	23,706.58	23,706.58	145,550.00	121,843.42	16.3
<u>EXPENDITURES</u>					
<u>ADMIN EXPENDITURES</u>					
24-0401-01-00 PARADE CONTRACTOR	.00	.00	10,000.00	10,000.00	.0
24-0401-03-00 FIREWORKS	.00	.00	20,000.00	20,000.00	.0
24-0401-04-00 ADVERTISEMENT	.00	.00	12,000.00	12,000.00	.0
24-0401-05-00 MUSIC & ENTERTAINMENT	.00	.00	10,000.00	10,000.00	.0
24-0401-06-00 SUPPLIES	.00	.00	6,000.00	6,000.00	.0
24-0401-07-00 EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMIN EXPENDITURES	.00	.00	64,000.00	64,000.00	.0
<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 3 MONTHS ENDING DECEMBER 31, 2021

RECREATION - EAGLE FUN DAYS

	PERIOD ACTUAL	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	.00	.00	2,500.00	2,500.00	.0
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	.00	.00	4,850.00	4,850.00	.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	.00	.00	145,550.00	145,550.00	.0
	NET REVENUE OVER EXPENDITURES	23,706.58	23,706.58	.00	(23,706.58)	.0

CITY OF EAGLE
BALANCE SHEET
DECEMBER 31, 2021

PATHWAY IMPACT FEE FUND

ASSETS

25-0101-00-00	CASH	7,187.50	
25-0151-25-00	FIRST INTERSTATE INVESTMENT	782,843.30	
	TOTAL ASSETS		790,030.80

LIABILITIES AND EQUITY

FUND EQUITY

25-0271-00-00	FUND BALANCE	763,927.09	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	26,103.71	
	BALANCE - CURRENT DATE	26,103.71	
	TOTAL FUND EQUITY		790,030.80
	TOTAL LIABILITIES AND EQUITY		790,030.80

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

PATHWAY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
25-0322-19-00 DEVELOPMENT IMPACT FEE	25,779.00	25,779.00	198,300.00	172,521.00	13.0
25-0371-25-00 BANK INTEREST	324.71	324.71	1,080.00	755.29	30.1
25-0390-00-00 CARRY OVER	.00	.00	702,268.00	702,268.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	26,103.71	26,103.71	901,648.00	875,544.29	2.9
<u>EXPENDITURES</u>					
<u>CAPITAL IMPROVEMENTS</u>					
25-0438-00-00 CAPITAL IMPROVEMENTS	.00	.00	801,648.00	801,648.00	.0
25-0438-01-00 EAGLE ISLAND ST PK CONNECTION	.00	.00	100,000.00	100,000.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL IMPROVEMENTS	.00	.00	901,648.00	901,648.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	.00	.00	901,648.00	901,648.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET REVENUE OVER EXPENDITURES	26,103.71	26,103.71	.00	(26,103.71)	.0

CITY OF EAGLE
BALANCE SHEET
DECEMBER 31, 2021

ECONOMIC DEVELOPMENT

LIABILITIES AND EQUITY

LIABILITIES

26-0217-03-00	FICA	371.85	
26-0217-04-00	PUBLIC RETIREMENT	583.73	
26-0217-07-00	HEALTH INSURANCE	(1,136.42)	
26-0217-09-00	WORKERS' COMPENSATION	667.89	
	TOTAL LIABILITIES		487.05

FUND EQUITY

26-0271-00-00	FUND BALANCE	(1,747.65)	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,260.60	
	BALANCE - CURRENT DATE	1,260.60	
	TOTAL FUND EQUITY		(487.05)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
26-0301-00-00 MONTHLY TRANSFER TO DEPTS	55,712.89	55,712.89	212,056.00	156,343.11	26.3
TOTAL FUND REVENUE	55,712.89	55,712.89	212,056.00	156,343.11	26.3
<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	.00	.00	1,500.00	1,500.00	.0
26-0413-12-00 TRAINING	.00	.00	6,895.00	6,895.00	.0
26-0413-13-00 TRAVEL & PER DIEM	.00	.00	6,400.00	6,400.00	.0
26-0413-14-00 PROFESSIONAL DUES	.00	.00	4,281.00	4,281.00	.0
26-0413-19-00 COMMUNICATIONS	8,162.76	8,162.76	12,200.00	4,037.24	66.9
26-0413-29-00 UNIFORMS	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION	8,264.37	8,264.37	31,976.00	23,711.63	25.9
<u>PERSONNEL</u>					
26-0415-10-00 SALARIES- FULL TIME	35,777.52	35,777.52	135,500.00	99,722.48	26.4
26-0415-21-00 FICA	2,724.03	2,724.03	10,400.00	7,675.97	26.2
26-0415-22-00 PERSI	4,271.87	4,271.87	16,300.00	12,028.13	26.2
26-0415-23-00 HRA BUY-DOWN	.00	.00	3,080.00	3,080.00	.0
26-0415-24-00 WORKERS' COMPENSATION	67.97	67.97	.00	(67.97)	.0
26-0415-25-00 INSURANCE	3,346.53	3,346.53	14,800.00	11,453.47	22.6
TOTAL PERSONNEL	46,187.92	46,187.92	180,080.00	133,892.08	25.7
TOTAL FUND EXPENDITURES	54,452.29	54,452.29	212,056.00	157,603.71	25.7
NET REVENUE OVER EXPENDITURES	1,260.60	1,260.60	.00	(1,260.60)	.0

CITY OF EAGLE
BALANCE SHEET
DECEMBER 31, 2021

LAW ENF DEV IMPACT FEES

ASSETS

27-0101-00-00	CASH	5,713.08	
27-0151-25-00	FIRST INTERSTATE INVESTMENTS	50,030.49	
	TOTAL ASSETS		55,743.57

LIABILITIES AND EQUITY

FUND EQUITY

27-0271-00-00	POLICE IMPACT FEE/FUND BALANCE	42,529.49	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	13,214.08	
	BALANCE - CURRENT DATE	13,214.08	
	TOTAL FUND EQUITY		55,743.57
	TOTAL LIABILITIES AND EQUITY		55,743.57

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

LAW ENF DEV IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
27-0322-19-00 RESIDENTIAL IMPACT FEES	13,213.08	13,213.08	66,600.00	53,386.92	19.8
27-0322-20-00 COMMERCIAL - IMPACT FEES	.00	.00	30,000.00	30,000.00	.0
27-0371-25-00 BANK INTEREST	1.00	1.00	100.00	99.00	1.0
27-0390-00-00 CARRY OVER	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	13,214.08	13,214.08	141,700.00	128,485.92	9.3
<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	13,214.08	13,214.08	.00	(13,214.08)	.0

CITY OF EAGLE
BALANCE SHEET
DECEMBER 31, 2021

CITY HALL BOND FUND

ASSETS

54-0101-00-00	CASH	3,405.22	
	TOTAL ASSETS		3,405.22

LIABILITIES AND EQUITY

FUND EQUITY

54-0271-00-00	FUND BALANCE	3,405.22	
	TOTAL FUND EQUITY		3,405.22
	TOTAL LIABILITIES AND EQUITY		3,405.22

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CITY HALL BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-0399-01-00 FUNDING FROM GENERAL FUND	.00	.00	102,950.00	102,950.00	.0
TOTAL FUND REVENUE	.00	.00	102,950.00	102,950.00	.0
<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	.00	.00	22,500.00	22,500.00	.0
54-0480-84-00 PAYING AGENT FEE	.00	.00	450.00	450.00	.0
TOTAL BOND PAYMENTS	.00	.00	102,950.00	102,950.00	.0
TOTAL FUND EXPENDITURES	.00	.00	102,950.00	102,950.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF EAGLE
BALANCE SHEET
DECEMBER 31, 2021

WATER FUND

ASSETS

60-0101-00-00	CASH	568,267.65	
60-0115-00-00	WATER/ACCOUNTS RECEIVABLE	132,681.07	
60-0151-01-00	DEQ LOAN INV (COLL/PMTS)	581,889.89	
60-0151-02-00	DEQ RESERVE FUND INV	182,000.00	
60-0151-25-00	FIRST INTERSTATE INVESTMENT	3,228,912.20	
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		14,810,493.89

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	
60-0217-03-00	FICA	1,542.82	
60-0217-04-00	PUBLIC RETIREMENT	2,618.32	
60-0217-07-00	WATER DEPT HEALTH INSURANCE	5,038.85	
60-0217-08-00	GARNISHMENTS	1,162.50	
60-0217-09-00	WORKERS' COMPENSATION	55,592.12	
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	93,175.00	
60-0231-00-00	DEQ LOAN	1,115,023.00	
	TOTAL LIABILITIES		1,487,054.42

FUND EQUITY

60-0271-00-00	WATER/FUND BALANCE	13,156,448.78	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	166,990.69	
	BALANCE - CURRENT DATE	166,990.69	
	TOTAL FUND EQUITY		13,323,439.47
	TOTAL LIABILITIES AND EQUITY		14,810,493.89

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-0346-57-00 RESERVE, REPAIR/ MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
60-0346-58-00 RESERVE, EQUIP/BLDG REPLCMNT	.00	.00	225,000.00	225,000.00	.0
60-0346-59-00 STL-SUPPLY TRUNK LINE FEE	157,500.00	157,500.00	105,000.00	(52,500.00)	150.0
60-0346-59-01 STL-CARRY FORWARD, PREVIOUS FY	.00	.00	629,200.00	629,200.00	.0
60-0346-60-00 HOOK UP FEES CITY	48,060.00	48,060.00	157,500.00	109,440.00	30.5
60-0346-65-00 RESERVE, EMERGENCY REPL ITEMS	.00	.00	150,000.00	150,000.00	.0
60-0346-66-00 RESERVE, VEHICLE REPLACEMENT	.00	.00	60,000.00	60,000.00	.0
60-0346-67-00 RESERVE, FOR BUDGET	.00	.00	310,000.00	310,000.00	.0
60-0347-01-00 BILLING REVENUE	293,829.17	293,829.17	1,158,396.00	864,566.83	25.4
60-0347-02-00 OTHER REVENUE	1,700.00	1,700.00	8,400.00	6,700.00	20.2
60-0347-03-00 RECONNECT FEES	.00	.00	600.00	600.00	.0
60-0347-04-00 DELINQUENT FEES	2,578.50	2,578.50	8,736.00	6,157.50	29.5
60-0347-05-00 MISCELLANEOUS REVENUE	3,939.85	3,939.85	7,500.00	3,560.15	52.5
60-0347-06-00 SYSTEM ENHANCEMENT FEE	109,013.23	109,013.23	400,000.00	290,986.77	27.3
60-0355-01-00 WCE-WATER CONST EQUIV FEE	6,400.00	6,400.00	20,000.00	13,600.00	32.0
60-0371-25-00 BANK INTEREST	1,626.11	1,626.11	6,000.00	4,373.89	27.1
60-0390-00-00 WATER FUND CARRY OVER	.00	.00	171,047.00	171,047.00	.0
TOTAL FUND REVENUE	624,646.86	624,646.86	3,567,379.00	2,942,732.14	17.5
 <u>EXPENDITURES</u>					
<u>VEHICLE OPERATIONS - LEASES</u>					
60-0420-01-00 GAS AND OIL	1,438.82	1,438.82	15,000.00	13,561.18	9.6
60-0420-03-00 VEHICLE MTNC & REPAIR	2,214.11	2,214.11	9,000.00	6,785.89	24.6
TOTAL VEHICLE OPERATIONS - LEASES	3,652.93	3,652.93	24,000.00	20,347.07	15.2
 <u>PERSONNEL</u>					
60-0433-10-00 SALARIES-FULL TIME	89,813.42	89,813.42	372,000.00	282,186.58	24.1
60-0433-10-02 ON-CALL TIME	780.80	780.80	7,500.00	6,719.20	10.4
60-0433-11-00 OVERTIME	199.64	199.64	4,500.00	4,300.36	4.4
60-0433-21-00 FICA	6,813.25	6,813.25	29,400.00	22,586.75	23.2
60-0433-22-00 PERSI	10,760.89	10,760.89	45,900.00	35,139.11	23.4
60-0433-23-00 HRA BUY-DOWN	.00	.00	7,700.00	7,700.00	.0
60-0433-23-01 HRA/COBRA ADMIN FEES	.00	.00	800.00	800.00	.0
60-0433-24-00 WORKERS' COMPENSATION	8,290.58	8,290.58	13,500.00	5,209.42	61.4
60-0433-25-00 INSURANCE	11,588.91	11,588.91	58,500.00	46,911.09	19.8
60-0433-26-00 HSA CONTRIBUTIONS	600.00	600.00	2,400.00	1,800.00	25.0
60-0433-29-00 PTO CASH OUT	.00	.00	15,000.00	15,000.00	.0
TOTAL PERSONNEL	128,847.49	128,847.49	557,200.00	428,352.51	23.1
 <u>OPERATIONS & MAINTENANCE</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-0434-15-00 OFFICE SUPPLIES	78.98	78.98	1,800.00	1,721.02	4.4
60-0434-19-00 TELECOMMUNICATIONS/SCADA	(3,545.25)	(3,545.25)	10,836.00	14,381.25	(32.7)
60-0434-20-00 ADVERTISING - PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
60-0434-22-00 TRAVEL-MTNGS-EDUCATION	100.00	100.00	8,000.00	7,900.00	1.3
60-0434-23-00 DUES & SUBSCRIPTIONS	.00	.00	3,100.00	3,100.00	.0
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	809.41	809.41	10,000.00	9,190.59	8.1
60-0434-27-00 POSTAGE	.00	.00	1,300.00	1,300.00	.0
60-0434-41-00 LIABILITY INSURANCE	2,310.00	2,310.00	4,620.00	2,310.00	50.0
60-0434-42-00 ENGINEERING SERVICES	1,745.01	1,745.01	35,000.00	33,254.99	5.0
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	90.00	90.00	145,920.00	145,830.00	.1
60-0434-43-01 CONTRACT SERVICES (REPAIR)	.00	.00	35,000.00	35,000.00	.0
60-0434-44-00 DIG LINE	606.06	606.06	4,500.00	3,893.94	13.5
60-0434-45-00 CITY AUDITOR SERVICES	.00	.00	2,500.00	2,500.00	.0
60-0434-47-00 MAIL SERVICE-CUSTOMER BILLING	6,004.58	6,004.58	28,800.00	22,795.42	20.9
60-0434-50-00 SHOP LEASE	2,700.00	2,700.00	13,400.00	10,700.00	20.2
60-0434-50-01 SHOP UTILITIES	241.12	241.12	4,800.00	4,558.88	5.0
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	.00	.00	40,000.00	40,000.00	.0
60-0434-58-01 RPR/MTNC PUMPS-WELLS-CHEMICAL	1,717.86	1,717.86	50,000.00	48,282.14	3.4
60-0434-59-00 CHEMICALS	596.89	596.89	9,000.00	8,403.11	6.6
60-0434-60-00 POWER	9,163.60	9,163.60	55,000.00	45,836.40	16.7
60-0434-68-00 UNIFORMS	.00	.00	2,300.00	2,300.00	.0
60-0434-83-00 MAPPING PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
TOTAL OPERATIONS & MAINTENANCE	39,882.04	39,882.04	539,976.00	500,093.96	7.4
TESTING-WK-MO-QTR-ANNUAL					
60-0435-56-00 TESTING-WK-MO-QTR-ANNUAL	5,683.00	5,683.00	12,000.00	6,317.00	47.4
TOTAL TESTING-WK-MO-QTR-ANNUAL	5,683.00	5,683.00	12,000.00	6,317.00	47.4
DEQ REVOLVING LOAN PAYMENT					
60-0436-01-00 DEQ/STATE REVOLVING LOAN PMT	200,000.00	200,000.00	400,000.00	200,000.00	50.0
TOTAL DEQ REVOLVING LOAN PAYMENT	200,000.00	200,000.00	400,000.00	200,000.00	50.0
RESTRICTED FUNDS					
60-0437-01-00 WATER SYS EXPANSION-STL FEES	34,754.00	34,754.00	100,000.00	65,246.00	34.8
60-0437-02-00 RESERVE STL FEES-RESV, TRNK LN	.00	.00	35,000.00	35,000.00	.0
60-0437-03-00 REFUND OF STL FEES	.00	.00	50,000.00	50,000.00	.0
TOTAL RESTRICTED FUNDS	34,754.00	34,754.00	185,000.00	150,246.00	18.8
CAPITAL EXPENDITURES					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-0438-01-00 EQUIPMENT	.00	.00	9,950.00	9,950.00	.0
60-0438-02-00 RESERVE, WATER SYSTEM R&M	.00	.00	175,000.00	175,000.00	.0
60-0438-03-00 RESERVE--EQUIP, BLDG REPLCMNT	.00	.00	250,000.00	250,000.00	.0
60-0438-04-00 RESERVE FOR SPECIFIED PROJECTS	.00	.00	20,000.00	20,000.00	.0
60-0438-05-01 CURRENT STL PROJECTS	2,240.00	2,240.00	549,200.00	546,960.00	.4
60-0438-06-00 RESERVE FOR BUDGET	.00	.00	325,000.00	325,000.00	.0
60-0438-08-00 CAPITAL METER SETS (NEW CUST)	21,719.84	21,719.84	86,250.00	64,530.16	25.2
60-0438-10-00 WATER MASTER PLAN-UPDATE	.00	.00	40,000.00	40,000.00	.0
60-0438-11-00 CAPITAL CONSTRUCTION PROJECTS	17,675.87	17,675.87	134,000.00	116,324.13	13.2
60-0438-18-00 RESERVE, EMERGENCY REPL ITEMS	.00	.00	175,000.00	175,000.00	.0
60-0438-20-00 RESERVE, VEHICLE REPLACEMENT	.00	.00	72,000.00	72,000.00	.0
60-0438-82-00 ROOM AND BOARD AT CITY HALL	3,201.00	3,201.00	12,803.00	9,602.00	25.0
TOTAL CAPITAL EXPENDITURES	44,836.71	44,836.71	1,849,203.00	1,804,366.29	2.4
TOTAL FUND EXPENDITURES	457,656.17	457,656.17	3,567,379.00	3,109,722.83	12.8
NET REVENUE OVER EXPENDITURES	166,990.69	166,990.69	.00	(166,990.69)	.0