

**CITY OF EAGLE
TREASURER'S REPORT
FOR THE QUARTER ENDING SEPTEMBER 30, 2021**

| FUND NUMBER AND TITLE | BEGINNING CASH | REVENUES | ANNUAL % | EXPENDITURES | ANNUAL % | CHANGE IN | ENDING CASH |
|--------------------------------|---------------------|----------------------|----------|---------------------|----------|---------------------|---------------------|
| | BALANCE | | REALIZED | | EXPENDED | BALANCE SHEET | BALANCE |
| 01 GENERAL FUND | 491,279.01 | 3,285,458.19 | 53.62 | 2,114,328.12 | 54.91 | 1,021,823.48 | 640,585.60 |
| 06 LIBRARY FUND | (38,809.31) | 529,584.48 | 76.61 | 485,963.14 | 68.06 | 48,291.64 | (43,479.61) |
| 07 MUSEUM FUND | 82,198.09 | .00 | 96.35 | 37,915.92 | 77.02 | (2,617.84) | 46,900.01 |
| 08 PARK IMPACT FEE FUND | 161,258.68 | 118,732.63 | 52.37 | 65,696.11 | 12.04 | 1,582.03 | 212,713.17 |
| 09 RECREATION - SPECIAL EVENTS | 177,654.56 | 14,139.79 | 90.96 | 44,412.12 | 74.19 | (4,796.36) | 152,178.59 |
| 10 EAGLE HISTORICAL COMMISSION | 19,510.66 | .00 | 71.96 | 227.33 | 29.59 | .00 | 19,283.33 |
| 11 EXECUTIVE DEPARTMENT | .00 | 37,232.70 | 85.45 | 39,854.12 | 85.13 | (2,621.42) | .00 |
| 12 CITY CLERK/TREAS DEPARTMENT | .00 | 111,003.90 | 83.21 | 125,788.45 | 84.04 | (14,784.55) | .00 |
| 13 BUILDING DEPARTMENT | .00 | 232,982.77 | 112.80 | 290,629.90 | 113.81 | (57,647.13) | .00 |
| 14 P&Z DEPARTMENT | .00 | 255,601.21 | 86.68 | 298,231.15 | 88.47 | (42,629.94) | .00 |
| 17 RECREATION - PARKS AND REC | 302,509.35 | 65,874.74 | 124.48 | 226,782.51 | 125.16 | (27,368.27) | 168,969.85 |
| 18 IT DEPARTMENT | .00 | 164,800.49 | 79.00 | 195,950.04 | 78.21 | (31,149.55) | .00 |
| 19 CAPITAL PROJECTS FUND | 3,241,563.79 | 9,116,846.76 | 205.44 | 2,101,845.62 | 51.31 | 7,218,550.55 | 3,038,014.38 |
| 21 ARTS COMMISSION | 54,623.41 | 1.00 | 58.56 | 30,066.37 | 52.82 | .00 | 24,558.04 |
| 23 PUBLIC WORKS | .00 | 20,556.32 | 81.92 | 665,967.05 | 67.71 | (645,410.73) | .00 |
| 24 RECREATION - EAGLE FUN DAYS | 46,197.28 | 11,008.09 | 59.10 | 80,911.95 | 114.25 | .00 | (23,706.58) |
| 25 PATHWAY IMPACT FEE FUND | 68,474.94 | 35,004.03 | 28.92 | 4,074.50 | 16.91 | (3,289.97) | 102,694.44 |
| 26 ECONOMIC DEVELOPMENT | .00 | 44,079.04 | 68.93 | 48,597.94 | 69.59 | (4,518.90) | .00 |
| 27 LAW ENF DEV IMPACT FEES | 9,435.00 | 12,832.97 | 37.55 | .00 | .00 | 13,653.73 | 8,614.24 |
| 54 CITY HALL BOND FUND | 91,530.13 | .00 | 100.00 | 88,124.91 | 100.00 | .00 | 3,405.22 |
| 60 WATER FUND | 609,844.21 | 550,793.37 | 75.76 | 269,013.97 | 38.83 | (53,558.97) | 945,182.58 |
| TOTAL | 5,317,269.80 | 14,606,532.48 | | 7,214,381.22 | | 7,413,507.80 | 5,295,913.26 |

Citizens are invited to inspect the detailed supporting records of the above financial statements.
Idaho Code 50-1011

Making the Quarterly Treasurer's Report available for public review on the City's Website shall satisfy publication requirements.
Idaho Code 50-208

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

City of Eagle
Kellie Rekow, CMC
City Treasurer
Posted to the City of Eagle website, 10-27-21

100 % of the fiscal year has elapsed

CITY OF EAGLE
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2021

COMBINED CASH ACCOUNTS

| | | |
|---------------|-------------------------------|-----------------|
| 99-0103-00-00 | CASH IN CHECKING | 5,142,400.79 |
| 99-0106-00-00 | RETURNED CHECK CLEARING ACCT | (102.55) |
| 99-0108-00-00 | CASH CLEARING-ACCOUNTS REC | 153,615.02 |
| | TOTAL COMBINED CASH | 5,295,913.26 |
| 99-0101-00-00 | CASH ALLOCATED TO OTHER FUNDS | (5,295,913.26) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|----|--|-----------------|
| 1 | ALLOCATION TO GENERAL FUND | 640,585.60 |
| 6 | ALLOCATION TO LIBRARY FUND | (43,479.61) |
| 7 | ALLOCATION TO MUSEUM FUND | 46,900.01 |
| 8 | ALLOCATION TO PARK IMPACT FEE FUND | 212,713.17 |
| 9 | ALLOCATION TO RECREATION - SPECIAL EVENTS | 152,178.59 |
| 10 | ALLOCATION TO EAGLE HISTORICAL COMMISSION | 19,283.33 |
| 17 | ALLOCATION TO RECREATION - PARKS AND REC | 168,969.85 |
| 19 | ALLOCATION TO CAPITAL PROJECTS FUND | 3,038,014.38 |
| 21 | ALLOCATION TO ARTS COMMISSION | 24,558.04 |
| 24 | ALLOCATION TO RECREATION - EAGLE FUN DAYS | (23,706.58) |
| 25 | ALLOCATION TO PATHWAY IMPACT FEE FUND | 102,694.44 |
| 27 | ALLOCATION TO LAW ENF DEV IMPACT FEES | 8,614.24 |
| 54 | ALLOCATION TO CITY HALL BOND FUND | 3,405.22 |
| 60 | ALLOCATION TO WATER FUND | 945,182.58 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 5,295,913.26 |
| | ALLOCATION FROM COMBINED CASH FUND - 99-0101-00-00 | (5,295,913.26) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FUND

ASSETS

| | | | |
|---------------|---------------------------------|--------------|--------------|
| 01-0101-00-00 | CASH | 640,585.60 | |
| 01-0103-00-00 | PETTY CASH | 100.00 | |
| 01-0107-00-00 | TAXES RECEIVABLE DELINQUENT | 23,145.52 | |
| 01-0115-00-00 | ACCOUNTS RECEIVABLE | 54,229.06 | |
| 01-0132-00-00 | DUE FROM OTHER GOVERNMENT UNITS | 839,550.12 | |
| 01-0151-25-00 | FIRST INTERSTATE INVESTMENT | 4,173,893.40 | |
| 01-0151-28-00 | ICCU CD | 50,933.96 | |
| 01-0170-00-00 | HRA 10 % DEPOSIT | 5,785.92 | |
| | | | |
| | TOTAL ASSETS | | 5,788,223.58 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------------|--------------------------------|--------------|--------------|
| 01-0202-00-00 | VOUCHERS PAYABLE | 153,023.89 | |
| 01-0203-00-00 | ACCTS PAYABLE-ACHD IMPACT FEES | (99.00) | |
| 01-0203-01-01 | BONDS DEPOSITS PAYABLE | 1,500,332.44 | |
| 01-0203-01-02 | FIREWORKS BOND DEPOSIT PAYABLE | (2,000.00) | |
| 01-0203-01-03 | VENDORS BOND DEPOSITS PAYABLE | 4,939.00 | |
| 01-0203-01-05 | P&Z DEPOSITS PAYABLE | 205,624.00 | |
| 01-0203-01-06 | LAND USE DEPOSITS PAYABLE | 50,933.96 | |
| 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 | 1,465.85 | |
| 01-0226-00-00 | DEFERRED REVENUE | 18,513.60 | |
| | | | |
| | TOTAL LIABILITIES | | 1,920,539.34 |

FUND EQUITY

| | | | |
|---------------|---------------------------------|---------------|--------------|
| 01-0271-00-00 | FUND BALANCE | 4,174,598.60 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | (306,914.36) | |
| | | | |
| | BALANCE - CURRENT DATE | (306,914.36) | |
| | | | |
| | TOTAL FUND EQUITY | | 3,867,684.24 |
| | TOTAL LIABILITIES AND EQUITY | | 5,788,223.58 |

CITY OF EAGLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------|--------------------------------|--------------|--------------|----------------|-------------------|
| <u>REVENUE</u> | | | | | |
| 01-0308-00-00 | CARRY OVER | .00 | .00 | 7,590,179.00 | 7,590,179.00 .0 |
| 01-0309-01-00 | MONEY MARKET ACCOUNT 1ST QTR | .00 | .00 | 5,648,849.00 | 5,648,849.00 .0 |
| 01-0309-05-00 | OPERATING ACCOUNT | .00 | .00 | 1,000,000.00 | 1,000,000.00 .0 |
| 01-0311-00-00 | PROPERTY TAX | 854,769.04 | 2,514,246.81 | 2,481,020.00 (| 33,226.81) 101.3 |
| 01-0311-01-00 | PENALTY/INTEREST ON TAXES | 1,624.13 | 4,248.28 | 3,000.00 (| 1,248.28) 141.6 |
| 01-0312-00-00 | PERSONAL PROPERTY TAX REIMBURS | 4,231.41 | 8,462.84 | 8,463.00 | .16 100.0 |
| 01-0316-10-00 | FRANCHISE FEE/EAGLE WATER CO. | 827.18 | 4,564.73 | 10,430.00 | 5,865.27 43.8 |
| 01-0316-10-02 | FRANCHISE FEE/SUEZ | 4,596.89 | 14,686.85 | 19,000.00 | 4,313.15 77.3 |
| 01-0316-11-00 | FRANCHISE FEE/INTERMTN GAS | 50,763.03 | 265,962.52 | 260,000.00 (| 5,962.52) 102.3 |
| 01-0316-12-00 | FRANCHISE FEE/CABLE TV | 28,368.76 | 110,952.07 | 98,700.00 (| 12,252.07) 112.4 |
| 01-0316-13-00 | FRANCHISE FEE/TRASH | 76,772.10 | 298,362.84 | 239,680.00 (| 58,682.84) 124.5 |
| 01-0316-14-00 | FRANCHISE FEE/IDAHO POWER | 46,437.20 | 217,410.91 | 212,000.00 (| 5,410.91) 102.6 |
| 01-0321-10-00 | ALCOHOLIC BEVERAGE LICENSES | 3,557.39 | 40,155.66 | 30,000.00 (| 10,155.66) 133.9 |
| 01-0321-30-00 | BUSINESS LICENSE FEE | 1,125.00 | 19,125.00 | 19,000.00 (| 125.00) 100.7 |
| 01-0322-10-00 | BUILDING & INSPECTION PERMITS | 419,782.84 | 1,949,506.83 | 1,250,000.00 (| 699,506.83) 156.0 |
| 01-0322-12-00 | PLAN REVIEW FEES | 161,917.06 | 709,644.14 | 437,500.00 (| 272,144.14) 162.2 |
| 01-0322-13-00 | ENERGY STANDARDS (IRES) | 6,050.00 | 32,350.00 | 25,000.00 (| 7,350.00) 129.4 |
| 01-0322-14-00 | ELECTRICAL INSPECT FEE | 65,394.17 | 277,344.28 | 205,000.00 (| 72,344.28) 135.3 |
| 01-0322-15-00 | PLUMBING INSPECTION FEES | 56,484.91 | 255,204.43 | 205,000.00 (| 50,204.43) 124.5 |
| 01-0322-16-00 | MECHANICAL INSPECTION FEES | 62,342.36 | 271,301.92 | 205,000.00 (| 66,301.92) 132.3 |
| 01-0322-20-00 | FIRE IMPACT ADMIN FEES | 1,020.00 | 6,080.00 | .00 (| 6,080.00) .0 |
| 01-0323-01-00 | PZ ANNEX/ZONING PERMIT FEES | 43,289.88 | 305,644.60 | 161,500.00 (| 144,144.60) 189.3 |
| 01-0323-02-00 | INSPECTION FEES | 970.00 | 7,770.00 | 5,500.00 (| 2,270.00) 141.3 |
| 01-0323-03-00 | PLAN REVIEW FEES | 8,875.00 | 41,550.00 | 30,000.00 (| 11,550.00) 138.5 |
| 01-0323-04-00 | STREET LIGHT INSPECTION FEES | 130.00 | 920.00 | 834.00 (| 86.00) 110.3 |
| 01-0323-05-00 | SURETY/LETTER OF CREDIT FEES | 1,500.00 | 5,300.00 | 3,000.00 (| 2,300.00) 176.7 |
| 01-0323-06-00 | GRADING-DRAINAGE PERMIT FEES | 5,000.00 | 21,750.00 | 18,000.00 (| 3,750.00) 120.8 |
| 01-0324-01-00 | TREE FUND | 3,850.00 | 4,900.00 | .00 (| 4,900.00) .0 |
| 01-0331-61-00 | MATCHING GRANT | .00 | .00 | 100,000.00 | 100,000.00 .0 |
| 01-0331-63-00 | GRANTS/MATCHING FUNDS | .00 | .00 | 50,000.00 | 50,000.00 .0 |
| 01-0335-10-00 | STATE LIQUOR | 204,030.00 | 702,022.00 | 525,796.00 (| 176,226.00) 133.5 |
| 01-0335-50-00 | STATE SALES TAX | 4.75 | 14.25 | 573,939.00 | 573,924.75 .0 |
| 01-0335-60-00 | STATE REVENUE SHARING | 1,009,527.52 | 3,012,719.96 | 2,105,889.00 (| 906,830.96) 143.1 |
| 01-0338-40-00 | COURT FEES | 9,691.75 | 30,649.09 | 44,000.00 | 13,350.91 69.7 |
| 01-0338-41-00 | CITATION FEES/CODE ENFORCEMENT | .00 | 15.00 | 1,000.00 | 985.00 1.5 |
| 01-0338-42-00 | WEED ABATEMENT | 261.25 | 565.28 | 2,000.00 | 1,434.72 28.3 |
| 01-0341-11-00 | MISCELLANEOUS PERMITS/LICENSES | 760.00 | 6,553.40 | 4,000.00 (| 2,553.40) 163.8 |
| 01-0341-12-00 | ANIMAL CONTROL FEES | 1,073.00 | 10,751.00 | 15,000.00 | 4,249.00 71.7 |
| 01-0341-13-00 | ENGINEERING FEES-DEVELOPERS | 28,876.75 | 240,507.50 | 100,000.00 (| 140,507.50) 240.5 |
| 01-0341-14-00 | ATTORNEY FEES - DEVELOPER | .00 | 14,816.65 | 10,000.00 (| 4,816.65) 148.2 |
| 01-0341-17-00 | CID STAFF & MISC REIMBURSEMENT | 4,466.13 | 7,748.95 | 5,000.00 (| 2,748.95) 155.0 |
| 01-0341-20-00 | REIMBURSE WATER DEPARTMENT | 3,201.00 | 12,803.00 | 12,803.00 | .00 100.0 |
| 01-0341-21-00 | PRESSURIZED IRRIGATION REIMB | .00 | .00 | 6,700.00 | 6,700.00 .0 |
| 01-0341-26-00 | BACKGROUND CHECKS | 111.00 | 1,147.00 | 200.00 (| 947.00) 573.5 |
| 01-0341-27-00 | URA CITY STAFF REIMBURSEMENT | 1,610.59 | 6,824.33 | .00 (| 6,824.33) .0 |
| 01-0341-28-00 | ID POWER SUBSTATION WATER USE | .00 | .00 | 120.00 | 120.00 .0 |
| 01-0341-29-00 | REVEL EAGLE-EASEMENT-MERRILL P | .00 | 1,000.00 | .00 (| 1,000.00) .0 |
| 01-0350-05-00 | FIELD OF HONOR | 2,000.00 | 24,766.25 | 10,000.00 (| 14,766.25) 247.7 |
| 01-0350-07-00 | MAYOR'S SCHOLARSHIP FUND | 511.00 | 511.00 | 4,161.00 | 3,650.00 12.3 |
| 01-0371-25-00 | BANK INVESTMENT INTEREST | 2,148.98 | 6,978.84 | 6,000.00 (| 978.84) 116.3 |
| 01-0379-00-00 | MISCELLANEOUS | .00 | 11,099.19 | 300.00 (| 10,799.19) 3699.7 |

CITY OF EAGLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|---------------|---------------|---------------|--------|
| 01-0379-01-00 DUPLICATION/PUBLISHING/PRINTNG | 27.48 | 369.93 | 500.00 | 130.07 | 74.0 |
| 01-0383-05-00 MISCELLANEOUS-REIMBURSEABLES | 2,253.31 | 6,480.73 | 1,500.00 | (4,980.73) | 432.1 |
| 01-0383-08-00 ELECTION REVENUE | 160.00 | 160.00 | .00 | (160.00) | .0 |
| 01-0383-09-00 ROOM RESERVATIONS | 188.00 | 238.00 | 766.00 | 528.00 | 31.1 |
| 01-0383-15-00 MISCELLANEOUS REVENUE | 97.17 | 8,832.17 | .00 | (8,832.17) | .0 |
| 01-0383-17-00 COVID-19 FACE MASK PROCEEDS | .00 | 205.80 | .00 | (205.80) | .0 |
| 01-0383-18-00 COVID-19 STIMULUS FUNDS | .00 | 894,654.91 | .00 | (894,654.91) | .0 |
| 01-0385-00-00 FIRE DEPT IMPACT FEES | 104,780.16 | 347,156.52 | 10,000.00 | (337,156.52) | 3471.6 |
| | | | | | |
| TOTAL FUND REVENUE | 3,285,458.19 | 12,737,035.46 | 23,756,329.00 | 11,019,293.54 | 53.6 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|---------------|--------------|---------------|---------------|--------|
| <u>RESERVE</u> | | | | | |
| 01-0410-01-00 | .00 | .00 | 7,966,484.00 | 7,966,484.00 | .0 |
| 01-0410-03-00 | 845,700.11 | 3,299,379.20 | 3,683,064.00 | 383,684.80 | 89.6 |
| 01-0410-10-00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| 01-0410-19-00 | .00 | 13,526.87 | 521,430.00 | 507,903.13 | 2.6 |
| TOTAL RESERVE | 845,700.11 | 3,312,906.07 | 13,170,978.00 | 9,858,071.93 | 25.2 |
| <u>ADMINISTRATION</u> | | | | | |
| 01-0413-01-00 | 1,380.00 | 4,370.00 | 4,200.00 | (170.00) | 104.1 |
| 01-0413-02-00 | 1,720.00 | 5,720.00 | 5,000.00 | (720.00) | 114.4 |
| 01-0413-05-00 | 5,016.78 | 20,946.46 | 15,000.00 | (5,946.46) | 139.6 |
| 01-0413-06-00 | 94.17 | 201.49 | 2,500.00 | 2,298.51 | 8.1 |
| 01-0413-07-00 | 1,821.55 | 9,585.20 | 5,800.00 | (3,785.20) | 165.3 |
| 01-0413-08-00 | 2,211.17 | 5,258.40 | 2,000.00 | (3,258.40) | 262.9 |
| 01-0413-10-00 | .00 | 48,191.00 | 52,391.00 | 4,200.00 | 92.0 |
| 01-0413-12-00 | .00 | 395.00 | 6,000.00 | 5,605.00 | 6.6 |
| 01-0413-13-00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-0413-14-00 | 7,007.75 | 63,325.90 | 171,587.00 | 108,261.10 | 36.9 |
| 01-0413-25-00 | 102.22 | 7,284.60 | 2,500.00 | (4,784.60) | 291.4 |
| 01-0413-28-00 | 764.74 | 4,634.63 | 1,500.00 | (3,134.63) | 309.0 |
| 01-0413-29-00 | .00 | 233.00 | 225.00 | (8.00) | 103.6 |
| 01-0413-31-00 | 78,284.02 | 271,783.52 | 100,000.00 | (171,783.52) | 271.8 |
| 01-0413-33-00 | 4,223.04 | 11,071.54 | 20,000.00 | 8,928.46 | 55.4 |
| 01-0413-37-00 | 714.35 | 1,745.10 | 1,000.00 | (745.10) | 174.5 |
| 01-0413-44-00 | .00 | 75.00 | .00 | (75.00) | .0 |
| 01-0413-46-00 | .00 | .00 | 250.00 | 250.00 | .0 |
| 01-0413-50-00 | 1,047.13 | 5,177.36 | 1,500.00 | (3,677.36) | 345.2 |
| 01-0413-51-00 | .00 | 979.25 | 1,000.00 | 20.75 | 97.9 |
| 01-0413-52-00 | 320.00 | 1,737.74 | 1,000.00 | (737.74) | 173.8 |
| 01-0413-54-00 | (30.00) | 19,970.00 | .00 | (19,970.00) | .0 |
| 01-0413-55-00 | .00 | 793,101.71 | .00 | (793,101.71) | .0 |
| TOTAL ADMINISTRATION | 104,676.92 | 1,275,786.90 | 397,453.00 | (878,333.90) | 321.0 |
| <u>PERSONNEL</u> | | | | | |
| 01-0415-11-00 | 12,720.00 | 49,820.00 | 50,880.00 | 1,060.00 | 97.9 |
| 01-0415-21-00 | 973.08 | 3,811.23 | 15,717.00 | 11,905.77 | 24.3 |
| 01-0415-22-00 | 1,518.72 | 5,948.32 | 24,531.00 | 18,582.68 | 24.3 |
| 01-0415-23-00 | .00 | .00 | 804.00 | 804.00 | .0 |
| 01-0415-23-01 | 377.39 | 822.82 | .00 | (822.82) | .0 |
| 01-0415-24-00 | 17.76 | 42,643.60 | 389.00 | (42,254.60) | 1096.2 |
| 01-0415-24-01 | .00 | 71.18 | 100.00 | 28.82 | 71.2 |
| 01-0415-25-00 | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| TOTAL PERSONNEL | 15,606.95 | 103,117.15 | 116,421.00 | 13,303.85 | 88.6 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|--------------------|--------------|
| <u>CONTRACTS & AGREEMENTS</u> | | | | | |
| 01-0416-02-00 CITY ATTORNEY | 44,314.21 | 277,253.37 | 250,000.00 | (27,253.37) | 110.9 |
| 01-0416-02-02 LITIGATION ATTORNEYS FEES | 5,842.00 | 7,930.00 | 50,000.00 | 42,070.00 | 15.9 |
| 01-0416-05-00 PROSECUTOR | 15,999.00 | 64,000.00 | 64,000.00 | .00 | 100.0 |
| 01-0416-06-00 IDAHO HUMANE SOCIETY | 34,421.01 | 137,684.04 | 137,684.00 | (.04) | 100.0 |
| 01-0416-07-00 CITY ENGINEERING | 395.00 | 2,161.25 | 50,000.00 | 47,838.75 | 4.3 |
| 01-0416-07-04 PARK/REC ENGINEERING FEES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 01-0416-08-00 CITY AUDITOR SERVICES | .00 | 12,500.00 | 20,000.00 | 7,500.00 | 62.5 |
| 01-0416-09-00 LAW ENFORCEMENT DEPARTMENT | 803,457.00 | 3,213,833.63 | 3,213,834.00 | .37 | 100.0 |
| 01-0416-23-00 GRANT WRITER | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 01-0416-31-00 MANLEY SERVICES | .00 | .00 | 300.00 | 300.00 | .0 |
| 01-0416-35-00 ADMINISTRATIVE RESERVE | 48,300.50 | 53,800.50 | 200,000.00 | 146,199.50 | 26.9 |
| 01-0416-46-00 ALLUMBAUGH HOUSE | 4,437.25 | 17,749.00 | 17,749.00 | .00 | 100.0 |
| 01-0416-49-00 DRUGFREE IDAHO | 431.43 | 1,427.78 | 1,093.00 | (334.78) | 130.6 |
| 01-0416-54-00 IDAHO SUICIDE PREVENTION | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 01-0416-55-00 EAGLE SENIOR CENTER | 25,000.00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| 01-0416-56-00 CRIME STOPPERS | .00 | 3,500.00 | 3,500.00 | .00 | 100.0 |
| TOTAL CONTRACTS & AGREEMENTS | 982,597.40 | 3,901,839.57 | 4,153,160.00 | 251,320.43 | 94.0 |
| <u>CODE ENFORCEMENT</u> | | | | | |
| 01-0417-00-00 WEED ABATEMENT | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL CODE ENFORCEMENT | .00 | .00 | 12,000.00 | 12,000.00 | .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 | 17,850.64 | 18,824.69 | 10,000.00 | (8,824.69) | 188.3 |
| 01-0422-15-00 MAYOR'S SCHOLARSHIP FUND | .00 | .00 | 4,161.00 | 4,161.00 | .0 |
| TOTAL RESTRICTED FUNDS | 17,850.64 | 18,824.69 | 14,161.00 | (4,663.69) | 132.9 |
| <u>CONTINUING EDUCATION</u> | | | | | |
| 01-0461-01-00 CONTINUING EDUCATION | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| TOTAL CONTINUING EDUCATION | .00 | .00 | 3,600.00 | 3,600.00 | .0 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|----------------------|----------------------|----------------------|--------------|
| <u>PUBLIC AFFAIRS/COMM RELATIONS</u> | | | | | |
| 01-0462-01-00 PUBLIC RELATIONS | 1,833.99 | 5,836.00 | 5,000.00 | (836.00) | 116.7 |
| 01-0462-02-00 AWARDS & RECOGNITIONS | 19.95 | 952.92 | 1,000.00 | 47.08 | 95.3 |
| 01-0462-03-00 CITY BRANDING/LOGO | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL PUBLIC AFFAIRS/COMM RELATIONS | 1,853.94 | 6,788.92 | 11,000.00 | 4,211.08 | 61.7 |
| <u>GENERAL FUND TRANSFERS</u> | | | | | |
| 01-0463-01-00 MUSEUM DEPT TRANSFER | .00 | 151,263.00 | 151,263.00 | .00 | 100.0 |
| 01-0463-02-00 ARTS COMMISSION TRANSFER | .00 | 44,901.00 | 44,901.00 | .00 | 100.0 |
| 01-0463-04-00 HISTORICAL COMMISSION TRANSFER | .00 | 7,016.00 | 7,016.00 | .00 | 100.0 |
| 01-0463-05-00 SPECIAL EVENTS TRANSFER | .00 | 136,613.00 | 136,613.00 | .00 | 100.0 |
| 01-0463-06-00 RECREATION PARKS-REC TRANSFER | .00 | 313,674.00 | 313,674.00 | .00 | 100.0 |
| 01-0463-07-00 CAPITAL PROJECTS TRANSFER | .00 | 1,219,751.00 | 2,869,751.00 | 1,650,000.00 | 42.5 |
| 01-0463-08-00 EAGLE FUN DAYS TRANSFER | .00 | 37,277.00 | 37,277.00 | .00 | 100.0 |
| 01-0463-11-00 PUBLIC WORKS TRANSFER | .00 | 2,009,789.00 | 2,009,789.00 | .00 | 100.0 |
| 01-0463-12-00 CITY HALL BOND FUND TRANSFER | .00 | 101,700.00 | 101,700.00 | .00 | 100.0 |
| TOTAL GENERAL FUND TRANSFERS | .00 | 4,021,984.00 | 5,671,984.00 | 1,650,000.00 | 70.9 |
| <u>COMMUNITY PROJECTS-CAP OUTLAY</u> | | | | | |
| 01-0468-10-00 VRT HWY 44 EXPRESS SRV ENHANC | .00 | 45,808.00 | 45,834.00 | 26.00 | 99.9 |
| 01-0468-10-01 VRT EAGLE SENIOR CITIZENS | .00 | 9,738.00 | 9,738.00 | .00 | 100.0 |
| TOTAL COMMUNITY PROJECTS-CAP OUTLA | .00 | 55,546.00 | 55,572.00 | 26.00 | 100.0 |
| <u>FIRE DEPARTMENT IMPACT FEES</u> | | | | | |
| 01-0469-00-00 FIRE DEPT IMPACT FEES | 146,042.16 | 347,156.52 | .00 | (347,156.52) | .0 |
| TOTAL FIRE DEPARTMENT IMPACT FEES | 146,042.16 | 347,156.52 | .00 | (347,156.52) | .0 |
| TOTAL FUND EXPENDITURES | 2,114,328.12 | 13,043,949.82 | 23,756,329.00 | 10,712,379.18 | 54.9 |
| NET REVENUE OVER EXPENDITURES | 1,171,130.07 | (306,914.36) | .00 | 306,914.36 | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

LIBRARY FUND

ASSETS

| | | | |
|---------------|-------------------------------|--------------|------------|
| 06-0101-00-00 | LIBRARY/CASH | (43,479.61) | |
| 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 | 14,690.40 | |
| 06-0151-25-00 | FIRST INTERSTATE INVESTMENT | 917,915.38 | |
| 06-0170-00-00 | HRA 10% DEPOSIT | 1,872.00 | |
| | | | |
| | TOTAL ASSETS | | 891,598.17 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------------|---------------------------|-----------|-----------|
| 06-0202-00-00 | LIBRARY/VOUCHERS PAYABLE | 1,527.01 | |
| 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 | 3,811.76 | |
| 06-0217-09-00 | WORKERS' COMPENSATION | 12,382.66 | |
| 06-0217-10-00 | HSA CONTRIBUTION | 2,454.00 | |
| 06-0226-00-00 | DEFERRED REVENUE | 11,773.27 | |
| | | | |
| | TOTAL LIABILITIES | | 57,493.45 |

FUND EQUITY

| | | | |
|---------------|---|------------|------------|
| 06-0271-00-00 | LIBRARY/FUND BALANCE | 659,973.11 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 174,131.61 | |
| | BALANCE - CURRENT DATE | 174,131.61 | |
| | TOTAL FUND EQUITY | | 834,104.72 |
| | TOTAL LIABILITIES AND EQUITY | | 891,598.17 |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| 06-0356-00-00 LIBRARY/PROPERTY TAX REVENUE | 523,890.72 | 1,541,204.34 | 1,511,079.00 | (30,125.34) | 102.0 |
| 06-0356-01-00 LIBRARY/PENALTY & INT PROP TXS | 995.44 | 2,668.19 | 1,000.00 | (1,668.19) | 266.8 |
| 06-0361-20-00 LIBRARY/FINES/FEES | 678.89 | 3,309.85 | .00 | (3,309.85) | .0 |
| 06-0361-20-01 LOST ITEMS | 373.78 | 2,385.14 | 2,500.00 | 114.86 | 95.4 |
| 06-0361-21-00 LIBRARY/COPY MACHINE REVENUE | 522.39 | 745.29 | 3,600.00 | 2,854.71 | 20.7 |
| 06-0361-21-01 3 D PRINTING | 4.40 | 98.58 | 400.00 | 301.42 | 24.7 |
| 06-0371-25-00 BANK INTEREST | 412.19 | 1,386.85 | 700.00 | (686.85) | 198.1 |
| 06-0379-00-00 MISCELLANEOUS | 2,701.67 | 4,711.79 | 750.00 | (3,961.79) | 628.2 |
| 06-0380-02-00 GRANTS-GIFTS-MEMORIALS | 5.00 | 2,563.00 | .00 | (2,563.00) | .0 |
| 06-0390-00-00 CARRY OVER | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 06-0390-01-00 RESERVE FUND | .00 | .00 | 440,000.00 | 440,000.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 529,584.48 | 1,559,073.03 | 2,035,029.00 | 475,955.97 | 76.6 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| | | | | | |
| <u>RESERVE</u> | | | | | |
| 06-0410-01-00 RESERVE | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| TOTAL RESERVE | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| | | | | | |
| <u>CONTRACTS/AGREEMENTS</u> | | | | | |
| 06-0416-01-00 LEGAL - CITY ATTORNEY | 122.50 | 367.50 | 10,000.00 | 9,632.50 | 3.7 |
| 06-0416-02-00 PHOTOCOPIERS | 1,423.18 | 4,898.73 | 14,570.00 | 9,671.27 | 33.6 |
| TOTAL CONTRACTS/AGREEMENTS | 1,545.68 | 5,266.23 | 24,570.00 | 19,303.77 | 21.4 |
| | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 06-0420-01-00 ADMINISTRATION | 8,335.59 | 30,967.46 | 7,200.00 | (23,767.46) | 430.1 |
| 06-0420-03-00 OPERATIONS SUBSCRIPTIONS | 3,500.00 | 32,361.64 | 42,090.00 | 9,728.36 | 76.9 |
| 06-0420-04-00 MARKETING | 11,633.74 | 19,998.73 | 11,300.00 | (8,698.73) | 177.0 |
| 06-0420-04-01 OUTREACH | .00 | 179.96 | 3,000.00 | 2,820.04 | 6.0 |
| 06-0420-05-00 OFFICE SUPPLIES | 2,188.17 | 5,250.61 | 9,373.00 | 4,122.39 | 56.0 |
| 06-0420-05-01 MATERIAL PROCESSING SUPPLIES | 6,860.99 | 14,236.21 | 8,000.00 | (6,236.21) | 178.0 |
| 06-0420-06-00 UNIFORMS | 3,459.20 | 3,459.20 | 3,905.00 | 445.80 | 88.6 |
| 06-0420-07-00 SMALL FURNITURE REPLACEMENT | 4,217.26 | 7,528.65 | 1,400.00 | (6,128.65) | 537.8 |
| 06-0420-09-00 MAINTENANCE AGREEMENTS | 3,115.00 | 28,740.30 | 31,194.00 | 2,453.70 | 92.1 |
| 06-0420-10-00 POSTAGE | 3,163.30 | 3,689.91 | 2,500.00 | (1,189.91) | 147.6 |
| 06-0420-11-00 SUBSCRIPTIONS & MEMBERSHIPS | .00 | 1,061.01 | 12,626.00 | 11,564.99 | 8.4 |
| 06-0420-12-00 DEBT COLLECTION | .00 | .00 | 2,340.00 | 2,340.00 | .0 |
| 06-0420-13-00 PRINTING AND PUBLISHING | 455.89 | 1,263.64 | 1,500.00 | 236.36 | 84.2 |
| TOTAL OPERATIONS & MAINTENANCE | 46,929.14 | 148,737.32 | 136,428.00 | (12,309.32) | 109.0 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|----------------------------------|------------|------------|-------------------------|----------------|
| <u>LYNX1 CONSORTIUM</u> | | | | | |
| 06-0430-00-00 | LYNK! SYSTEM | 4,206.01 | 17,175.07 | 18,300.00 | 1,124.93 93.9 |
| 06-0430-02-00 | LYNX! COURIER | 2,458.20 | 9,207.51 | 10,580.00 | 1,372.49 87.0 |
| | TOTAL LYNX1 CONSORTIUM | 6,664.21 | 26,382.58 | 28,880.00 | 2,497.42 91.4 |
| <u>COST RECOVERY OR PASS THRU</u> | | | | | |
| 06-0435-00-00 | CREDIT CARD PROCESSING FEE | 1,054.20 | 3,425.16 | 2,700.00 (725.16) | 126.9 |
| 06-0435-01-00 | 3D PRINTING | .00 | 687.16 | 2,600.00 | 1,912.84 26.4 |
| 06-0435-02-00 | LOST ITEMS REFUNDS | 103.28 | 207.27 | 1,700.00 | 1,492.73 12.2 |
| 06-0435-03-00 | OPEN ACCESS | 374.56 | 1,028.67 | 1,200.00 | 171.33 85.7 |
| | TOTAL COST RECOVERY OR PASS THRU | 1,532.04 | 5,348.26 | 8,200.00 | 2,851.74 65.2 |
| <u>TECHNOLOGY</u> | | | | | |
| 06-0440-00-00 | COMPUTER SOFTWARE | .00 | 5,487.43 | 10,762.00 | 5,274.57 51.0 |
| 06-0440-01-00 | COMPUTER MAINTENANCE & REPAIR | 275.13 | 1,132.58 | 1,250.00 | 117.42 90.6 |
| 06-0440-02-00 | COMPUTER EQUIPMENT (SMALL) | 126.73 | 5,267.05 | 3,600.00 (1,667.05) | 146.3 |
| | TOTAL TECHNOLOGY | 401.86 | 11,887.06 | 15,612.00 | 3,724.94 76.1 |
| <u>GUEST RESOURCES</u> | | | | | |
| 06-0450-00-00 | BOOKS | 32,550.82 | 83,748.01 | 127,384.00 | 43,635.99 65.7 |
| 06-0450-01-00 | PRINT VENDOR PROCESSING | 1,474.50 | 4,553.04 | 8,400.00 | 3,846.96 54.2 |
| 06-0450-02-00 | BOOKS -DIGITAL | 1,199.00 | 13,543.42 | 60,116.00 | 46,572.58 22.5 |
| 06-0450-03-00 | MAGAZINES & NEWSPAPERS | 3,957.76 | 5,036.01 | 6,344.00 | 1,307.99 79.4 |
| 06-0450-03-01 | MAGAZINES - DIGITAL | 2,782.00 | 3,922.00 | 6,000.00 | 2,078.00 65.4 |
| 06-0450-04-00 | MEDIA | 112,372.08 | 184,490.24 | 51,400.00 (133,090.24) | 358.9 |
| 06-0450-05-00 | MEDIA - DIGITAL | 16,552.00 | 60,159.20 | 50,315.00 (9,844.20) | 119.6 |
| 06-0450-06-00 | DATABASES | 5,585.00 | 14,474.99 | 10,862.00 (3,612.99) | 133.3 |
| 06-0450-07-00 | HOTSPOT | 1,434.00 | 4,429.85 | 5,400.00 | 970.15 82.0 |
| | TOTAL GUEST RESOURCES | 177,907.16 | 374,356.76 | 326,221.00 (48,135.76) | 114.8 |
| <u>GUEST CLASSES & EVENTS</u> | | | | | |
| 06-0455-00-00 | CLASSES & EVENTS | 3,581.94 | 11,896.77 | 25,000.00 | 13,103.23 47.6 |
| | TOTAL GUEST CLASSES & EVENTS | 3,581.94 | 11,896.77 | 25,000.00 | 13,103.23 47.6 |
| <u>PERSONNEL</u> | | | | | |
| 06-0461-10-00 | SALARIES - FULL TIME | 96,229.95 | 390,824.22 | 415,153.00 | 24,328.78 94.1 |
| 06-0461-11-00 | OVERTIME | 209.10 | 849.57 | 5,065.00 | 4,215.43 16.8 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|---------------------|--------------|
| 06-0461-15-00 SALARIES - PART TIME | 52,487.73 | 159,843.77 | 173,551.00 | 13,707.23 | 92.1 |
| 06-0461-21-00 FICA | 12,796.21 | 42,947.72 | 45,036.00 | 2,088.28 | 95.4 |
| 06-0461-22-00 PERSI | 13,386.73 | 47,721.28 | 49,569.00 | 1,847.72 | 96.3 |
| 06-0461-23-00 HRA BUY-DOWN | .00 | .00 | 1,850.00 | 1,850.00 | .0 |
| 06-0461-23-01 HRA/COBRA ADMIN FEES | 289.59 | 1,015.16 | 11,000.00 | 9,984.84 | 9.2 |
| 06-0461-24-00 WORKERS' COMPENSATION | 321.76 | 2,096.09 | 6,472.00 | 4,375.91 | 32.4 |
| 06-0461-25-00 INSURANCE | 9,600.24 | 45,139.29 | 55,469.00 | 10,329.71 | 81.4 |
| 06-0461-26-00 HSA CONTRIBUTION | 940.00 | 4,700.00 | 5,280.00 | 580.00 | 89.0 |
| 06-0461-27-00 PTO CASH OUT | .00 | .00 | 52,234.00 | 52,234.00 | .0 |
| 06-0461-28-00 UNEMPLOYMENT BENEFITS | .00 | 175.99 | 18,000.00 | 17,824.01 | 1.0 |
| 06-0461-29-00 EMPLOYMENT TESTING | .00 | .00 | 750.00 | 750.00 | .0 |
| TOTAL PERSONNEL | 186,261.31 | 695,313.09 | 839,429.00 | 144,115.91 | 82.8 |
| STAFF DEVELOPMENT | | | | | |
| 06-0463-00-00 TRAVEL & PER DIEM | .00 | .00 | 17,300.00 | 17,300.00 | .0 |
| 06-0463-01-00 MILEAGE REIMBURSEMENT | 22.62 | 320.90 | 1,000.00 | 679.10 | 32.1 |
| 06-0463-02-00 TRAINING | .00 | 400.00 | 2,375.00 | 1,975.00 | 16.8 |
| 06-0463-03-00 CONTINUING EDUCATION | 1,194.00 | 5,373.00 | 12,500.00 | 7,127.00 | 43.0 |
| 06-0463-03-05 TUITION REIMBURSEMENT | .00 | 8,658.12 | 12,500.00 | 3,841.88 | 69.3 |
| 06-0463-04-00 RECRUITMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 06-0463-05-00 RELOCATION EXPENSE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 06-0463-06-00 TRUSTEE-TRAVEL/MEETINGS | .00 | .00 | 5,600.00 | 5,600.00 | .0 |
| 06-0463-08-00 VIRTUAL TRAINING | .00 | 1,856.78 | 1,500.00 | (356.78) | 123.8 |
| TOTAL STAFF DEVELOPMENT | 1,216.62 | 16,608.80 | 58,775.00 | 42,166.20 | 28.3 |
| FACILITY (BLDGS & GROUNDS) | | | | | |
| 06-0464-00-00 BUILDING | .00 | 4,934.91 | 1,500.00 | (3,434.91) | 329.0 |
| 06-0464-01-00 BUILDING SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 06-0464-02-00 UTILITIES | 5,867.94 | 21,315.26 | 27,000.00 | 5,684.74 | 79.0 |
| 06-0464-03-00 TELEPHONE | 2,391.53 | 2,391.53 | 2,465.00 | 73.47 | 97.0 |
| 06-0464-04-00 SECURITY SYSEM | 675.00 | 1,194.36 | 3,000.00 | 1,805.64 | 39.8 |
| 06-0464-05-00 CUSTODIAL | 50.61 | 517.13 | 46,649.00 | 46,131.87 | 1.1 |
| 06-0464-06-00 GROUNDS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 06-0464-07-00 FLOOR MATS | 354.27 | 680.45 | 1,500.00 | 819.55 | 45.4 |
| TOTAL FACILITY (BLDGS & GROUNDS) | 9,339.35 | 31,033.64 | 84,614.00 | 53,580.36 | 36.7 |
| CAPITAL IMPROVEMENT | | | | | |
| 06-0466-00-00 CAPITAL BUILDING | 10,488.32 | 10,488.32 | .00 | (10,488.32) | .0 |
| 06-0466-01-00 CAPITAL FURNISHING | 25,690.74 | 29,024.74 | .00 | (29,024.74) | .0 |
| 06-0466-02-00 CAPITAL EQUIPMENT | .00 | 4,193.08 | .00 | (4,193.08) | .0 |
| 06-0466-03-00 CAPITAL TECHNOLOGY | 14,404.77 | 14,404.77 | 37,300.00 | 22,895.23 | 38.6 |
| TOTAL CAPITAL IMPROVEMENT | 50,583.83 | 58,110.91 | 37,300.00 | (20,810.91) | 155.8 |
| TOTAL FUND EXPENDITURES | 485,963.14 | 1,384,941.42 | 2,035,029.00 | 650,087.58 | 68.1 |

CITY OF EAGLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|---------------|------|
| NET REVENUE OVER EXPENDITURES | 43,621.34 | 174,131.61 | .00 | (174,131.61) | .0 |

CITY OF EAGLE
 BALANCE SHEET
 SEPTEMBER 30, 2021

MUSEUM FUND

ASSETS

| | | | |
|---------------|-------------------|-----------|------------------|
| 07-0101-00-00 | MUSEUM/CASH | 46,900.01 | |
| 07-0103-00-00 | MUSEUM/PETTY CASH | 75.00 | |
| | TOTAL ASSETS | | <u>46,975.01</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------------|-------------------------|----------|----------|
| 07-0202-00-00 | VOUCHERS PAYABLE | 492.93 | |
| 07-0217-03-00 | FICA | 246.54 | |
| 07-0217-04-00 | MUSEUM/PERSI RETIREMENT | 240.94 | |
| 07-0217-07-00 | MUSEUM HEALTH INSURANCE | 923.56 | |
| 07-0217-09-00 | WORKERS' COMPENSATION | 1,325.56 | |
| | TOTAL LIABILITIES | | 3,229.53 |

FUND EQUITY

| | | | |
|---------------|---|------------------|------------------|
| 07-0271-00-00 | MUSEUM FUND BALANCE | 13,325.87 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | <u>30,419.61</u> | |
| | BALANCE - CURRENT DATE | <u>30,419.61</u> | |
| | TOTAL FUND EQUITY | | <u>43,745.48</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>46,975.01</u> |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

MUSEUM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|-------------|--------|
| <u>REVENUE</u> | | | | | |
| 07-0316-12-00 FUNDING FROM GENERAL FUND | .00 | 151,263.00 | 151,263.00 | .00 | 100.0 |
| 07-0376-00-00 MUSEUM CONTRIBUTIONS/DONATE | .00 | .00 | 300.00 | 300.00 | .0 |
| 07-0379-02-00 ARCADIA BOOKS SALES/ROYALTIES | .00 | 343.19 | 153.00 | (190.19) | 224.3 |
| 07-0380-00-00 GIFT SHOP REVENUE | .00 | 23.30 | 15.00 | (8.30) | 155.3 |
| 07-0390-00-00 MUSEUM CARRY OVER | .00 | .00 | 5,638.00 | 5,638.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | 151,629.49 | 157,369.00 | 5,739.51 | 96.4 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| | | | | | |
| <u>PERSONNEL</u> | | | | | |
| 07-0420-10-00 SALARIES-FULL TIME | 14,125.72 | 52,333.05 | 51,433.00 | (900.05) | 101.8 |
| 07-0420-15-00 SALARIES - PART TIME | 7,747.66 | 28,889.60 | 45,716.00 | 16,826.40 | 63.2 |
| 07-0420-21-00 FICA | 1,931.01 | 6,459.83 | 7,432.00 | 972.17 | 86.9 |
| 07-0420-22-00 PERSI | 1,927.52 | 6,489.40 | 6,141.00 | (348.40) | 105.7 |
| 07-0420-24-00 WORKERS' COMPENSATION | 47.93 | 164.96 | 243.00 | 78.04 | 67.9 |
| 07-0420-25-00 INSURANCE | 1,718.37 | 6,673.86 | 628.00 | (6,045.86) | 1062.7 |
| 07-0420-27-00 HRA BUY DOWN | .00 | .00 | 1,540.00 | 1,540.00 | .0 |
| | | | | | |
| TOTAL PERSONNEL | 27,498.21 | 101,010.70 | 113,133.00 | 12,122.30 | 89.3 |
| | | | | | |
| <u>EDUCATION</u> | | | | | |
| 07-0461-02-00 ASSOCIATION MEMBERSHIP | .00 | 324.50 | 300.00 | (24.50) | 108.2 |
| 07-0461-03-00 CONFERENCES & SEMINARS | 560.32 | 719.64 | 2,000.00 | 1,280.36 | 36.0 |
| 07-0461-04-00 TRAVEL & PER DIEM | 1,542.30 | 1,542.30 | 4,000.00 | 2,457.70 | 38.6 |
| | | | | | |
| TOTAL EDUCATION | 2,102.62 | 2,586.44 | 6,300.00 | 3,713.56 | 41.1 |
| | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| 07-0462-30-00 CONSERVATION/PRESERVATION | .00 | 51.20 | 3,500.00 | 3,448.80 | 1.5 |
| 07-0462-31-00 OFFICE SUPPLIES | 1,852.12 | 2,016.07 | 1,500.00 | (516.07) | 134.4 |
| 07-0462-32-00 ARCHIVAL SUPPLIES | 473.61 | 1,399.03 | 2,000.00 | 600.97 | 70.0 |
| 07-0462-33-00 PUBLICITY-PRINTING | .00 | 1,125.92 | 2,000.00 | 874.08 | 56.3 |
| 07-0462-34-00 RESEARCH MATERIAL | 208.90 | 208.90 | 100.00 | (108.90) | 208.9 |
| 07-0462-35-00 UNIFORMS | 305.76 | 305.76 | 300.00 | (5.76) | 101.9 |
| 07-0462-36-00 MUSEUM SHRED-IT | 138.44 | 1,300.85 | 736.00 | (564.85) | 176.8 |
| 07-0462-37-00 SHRED - IT | 418.95 | 418.95 | .00 | (418.95) | .0 |
| 07-0462-68-00 MUSEUM PROGRAMS | 135.97 | 344.87 | 2,500.00 | 2,155.13 | 13.8 |
| 07-0462-69-00 MISCELLANEOUS | 280.93 | 280.93 | 200.00 | (80.93) | 140.5 |
| 07-0462-73-00 EAGLE BOOK-ARCADIA PUBLISHING | .00 | 291.89 | 300.00 | 8.11 | 97.3 |
| | | | | | |
| TOTAL ADMINISTRATION | 3,814.68 | 7,744.37 | 13,136.00 | 5,391.63 | 59.0 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

MUSEUM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|--------------|-------|
| <u>EXHIBITS</u> | | | | | |
| 07-0463-01-00 DISPLAY SUPPLIES | 1,108.20 | 1,211.18 | 1,000.00 | (211.18) | 121.1 |
| 07-0463-02-00 EXHIBIT ITEMS | 39.95 | 39.95 | 500.00 | 460.05 | 8.0 |
| 07-0463-03-00 EXHIBIT CONSTRUCTION | 3,090.28 | 3,090.28 | 6,000.00 | 2,909.72 | 51.5 |
| 07-0463-04-00 ANNUAL EXHIBIT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL EXHIBITS | 4,238.43 | 4,341.41 | 17,500.00 | 13,158.59 | 24.8 |
| <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 |
| <u>CAPITAL EXPENDITURES</u> | | | | | |
| 07-0466-74-01 CAPITAL EXP FURNITURE | 261.98 | 5,526.96 | 7,000.00 | 1,473.04 | 79.0 |
| TOTAL CAPITAL EXPENDITURES | 261.98 | 5,526.96 | 7,000.00 | 1,473.04 | 79.0 |
| TOTAL FUND EXPENDITURES | 37,915.92 | 121,209.88 | 157,369.00 | 36,159.12 | 77.0 |
| NET REVENUE OVER EXPENDITURES | (37,915.92) | 30,419.61 | .00 | (30,419.61) | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

PARK IMPACT FEE FUND

ASSETS

| | | | |
|---------------|-----------------------------|--------------|--------------|
| 08-0101-00-00 | PARK FUND/CASH | 212,713.17 | |
| 08-0151-25-00 | FIRST INTERSTATE INVESTMENT | 3,488,029.73 | |
| | | 3,700,742.90 | |
| | TOTAL ASSETS | | 3,700,742.90 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|---------------|---|--------------|--------------|
| 08-0271-00-00 | PARK FUND/FUND BALANCE | 2,419,683.92 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 1,281,058.98 | |
| | | 1,281,058.98 | |
| | BALANCE - CURRENT DATE | | 3,700,742.90 |
| | TOTAL FUND EQUITY | | 3,700,742.90 |
| | TOTAL LIABILITIES AND EQUITY | | 3,700,742.90 |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

PARK IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------|---------------|--------------|--------------|-----------------|-------|
| <u>REVENUE</u> | | | | | |
| 08-0322-19-00 | 117,150.60 | 641,539.00 | 675,885.00 | 34,346.00 | 94.9 |
| 08-0371-25-00 | 1,582.03 | 5,065.13 | 2,500.00 | (2,565.13) | 202.6 |
| 08-0381-00-00 | .00 | 1,016,818.00 | .00 | (1,016,818.00) | .0 |
| 08-0390-00-00 | .00 | .00 | 2,497,671.00 | 2,497,671.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 118,732.63 | 1,663,422.13 | 3,176,056.00 | 1,512,633.87 | 52.4 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| | | | | | |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 08-0438-37-00 | 65,696.11 | 382,363.15 | 3,176,056.00 | 2,793,692.85 | 12.0 |
| TOTAL CAPITAL IMPROVEMENTS | 65,696.11 | 382,363.15 | 3,176,056.00 | 2,793,692.85 | 12.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 65,696.11 | 382,363.15 | 3,176,056.00 | 2,793,692.85 | 12.0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 53,036.52 | 1,281,058.98 | .00 | (1,281,058.98) | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

RECREATION - SPECIAL EVENTS

| <u>ASSETS</u> | | |
|-------------------------------|---|------------|
| 09-0101-00-00 | CASH | 152,178.59 |
| | | 152,178.59 |
| | TOTAL ASSETS | 152,178.59 |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 09-0202-00-00 | VOUCHERS PAYABLE | 700.00 |
| 09-0217-03-00 | FICA | 235.22 |
| 09-0217-04-00 | PUBLIC RETIREMENT | 337.51 |
| 09-0217-07-00 | HEALTH INSURANCE | 8,514.68 |
| 09-0217-09-00 | WORKERS' COMPENSATION | 12,192.53 |
| 09-0217-10-00 | HSA CONTRIBUTION | 3,319.35 |
| | | 25,299.29 |
| | TOTAL LIABILITIES | 25,299.29 |
| <u>FUND EQUITY</u> | | |
| 09-0271-00-00 | FUND BALANCE | 95,822.85 |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 31,056.45 |
| | BALANCE - CURRENT DATE | 31,056.45 |
| | TOTAL FUND EQUITY | 126,879.30 |
| | TOTAL LIABILITIES AND EQUITY | 152,178.59 |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION - SPECIAL EVENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|-------------|-------|
| <u>REVENUE</u> | | | | | |
| 09-0301-00-00 FUNDING FROM GENERAL FUND | .00 | 136,613.00 | 136,613.00 | .00 | 100.0 |
| 09-0347-06-00 CHRISTMAS MARKET | .00 | 1,505.00 | 1,400.00 | (105.00) | 107.5 |
| 09-0347-08-00 SATURDAY MARKET | 13,584.79 | 25,072.36 | 19,800.00 | (5,272.36) | 126.6 |
| 09-0347-10-00 GAZEBO CONCERT SERIES | 45.00 | 75.00 | 225.00 | 150.00 | 33.3 |
| 09-0347-11-00 HARVEST FEST MARKET | 110.00 | 285.00 | 2,450.00 | 2,165.00 | 11.6 |
| 09-0376-12-00 MISCELLANEOUS REVENUE | .00 | .00 | 500.00 | 500.00 | .0 |
| 09-0376-13-00 SPONSORSHIPS | .00 | 3,500.00 | 20,000.00 | 16,500.00 | 17.5 |
| 09-0376-15-00 EVENT APPLICATION FEES | 400.00 | 1,400.00 | 3,000.00 | 1,600.00 | 46.7 |
| 09-0376-17-00 SECURITY DEPOSIT | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 14,139.79 | 168,450.36 | 185,188.00 | 16,737.64 | 91.0 |

EXPENDITURES

PERSONNEL

| | | | | | |
|-------------------------------------|-----------|------------|------------|-----------|-------|
| 09-0420-10-00 SALARIES-FULL TIME | 19,786.62 | 73,242.31 | 73,493.00 | 250.69 | 99.7 |
| 09-0420-11-00 OVERTIME | 779.58 | 1,183.27 | 1,300.00 | 116.73 | 91.0 |
| 09-0420-15-00 SALARIES-PART TIME | 2,520.08 | 4,192.52 | 16,157.00 | 11,964.48 | 26.0 |
| 09-0420-21-00 FICA | 1,981.04 | 6,171.00 | 7,130.00 | 959.00 | 86.6 |
| 09-0420-22-00 PERSI | 2,793.15 | 9,224.07 | 9,199.00 | (25.07) | 100.3 |
| 09-0420-24-00 WORKERS' COMPENSATION | 837.09 | 2,537.78 | 2,265.00 | (272.78) | 112.0 |
| 09-0420-25-00 INSURANCE | 2,138.75 | 8,368.21 | 9,364.00 | 995.79 | 89.4 |
| 09-0420-26-00 HSA CONTRIBUTION | 450.00 | 1,800.00 | 1,800.00 | .00 | 100.0 |
| 09-0420-29-00 PTO CASH OUT | .00 | .00 | 2,250.00 | 2,250.00 | .0 |
| | | | | | |
| TOTAL PERSONNEL | 31,286.31 | 106,719.16 | 122,958.00 | 16,238.84 | 86.8 |

ADMINISTRATION

| | | | | | |
|---------------------------------------|----------|----------|-----------|-------------|-------|
| 09-0463-11-00 OFFICE SUPPLIES | .00 | 444.10 | 800.00 | 355.90 | 55.5 |
| 09-0463-12-00 PROMOTIONS | .00 | 1,195.88 | 14,000.00 | 12,804.12 | 8.5 |
| 09-0463-19-00 TRAINING | 595.00 | 595.00 | 1,200.00 | 605.00 | 49.6 |
| 09-0463-20-00 TRAVEL/PER DIEM | 2,027.22 | 2,486.02 | 1,400.00 | (1,086.02) | 177.6 |
| 09-0463-21-00 PROFESSIONAL DUES | 50.00 | 1,935.20 | 2,030.00 | 94.80 | 95.3 |
| 09-0463-22-00 UNIFORMS | 335.34 | 418.34 | 500.00 | 81.66 | 83.7 |
| 09-0463-23-00 GAS/MILEAGE | .00 | .00 | 150.00 | 150.00 | .0 |
| 09-0463-25-00 SECURITY DEPOSIT REFUND | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 09-0463-26-00 MEMBERSHIPS | .00 | 304.90 | 700.00 | 395.10 | 43.6 |
| 09-0463-27-00 EQUIPMENT | 108.98 | 698.96 | 8,000.00 | 7,301.04 | 8.7 |
| | | | | | |
| TOTAL ADMINISTRATION | 3,116.54 | 8,078.40 | 29,980.00 | 21,901.60 | 27.0 |

ACTIVITIES

| | | | | | |
|-------------------------------------|----------|----------|----------|----------|------|
| 09-0467-02-00 EAGLE SATURDAY MARKET | 3,934.32 | 6,886.33 | 8,000.00 | 1,113.67 | 86.1 |
|-------------------------------------|----------|----------|----------|----------|------|

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION - SPECIAL EVENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------------|-----------------------|-----------------------|-------------------------|-----------------|
| 09-0467-03-00 CHRISTMAS MARKET | .00 | 1,909.84 | 4,500.00 | 2,590.16 | 42.4 |
| 09-0467-04-00 GAZEBO CONCERT SERIES | 4,945.00 | 6,104.99 | 8,750.00 | 2,645.01 | 69.8 |
| 09-0467-05-00 GENERAL EVENTS | 227.90 | 1,327.90 | 7,000.00 | 5,672.10 | 19.0 |
| 09-0467-06-00 EAGLE HARVEST FEST | 797.05 | 2,648.74 | 4,000.00 | 1,351.26 | 66.2 |
| 09-0467-08-00 EVENTS EQUIPMENT RENTAL | .00 | 2,048.55 | .00 | (2,048.55) | .0 |
| TOTAL ACTIVITIES | 9,904.27 | 20,926.35 | 32,250.00 | 11,323.65 | 64.9 |
| EVENT REFUNDS | | | | | |
| 09-0468-01-00 EVENT REFUNDS | (15.00) | (15.00) | .00 | 15.00 | .0 |
| 09-0468-02-00 CHRISTMAS MARKET REFUND | .00 | 1,505.00 | .00 | (1,505.00) | .0 |
| 09-0468-03-00 SATURDAY MARKET REFUND | 120.00 | 180.00 | .00 | (180.00) | .0 |
| TOTAL EVENT REFUNDS | 105.00 | 1,670.00 | .00 | (1,670.00) | .0 |
| TOTAL FUND EXPENDITURES | 44,412.12 | 137,393.91 | 185,188.00 | 47,794.09 | 74.2 |
| NET REVENUE OVER EXPENDITURES | (30,272.33) | 31,056.45 | .00 | (31,056.45) | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

EAGLE HISTORICAL COMMISSION

ASSETS

| | | | |
|---------------|--------------|-----------|-----------|
| 10-0101-00-00 | CASH | 19,283.33 | |
| | | | |
| | TOTAL ASSETS | | 19,283.33 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|---------------|---|-----------|-----------|
| 10-0271-00-00 | FUND BALANCE | 15,152.16 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 4,131.17 | |
| | BALANCE - CURRENT DATE | 4,131.17 | |
| | TOTAL FUND EQUITY | | 19,283.33 |
| | TOTAL LIABILITIES AND EQUITY | | 19,283.33 |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

EAGLE HISTORICAL COMMISSION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|----------|-------------|-------|
| <u>REVENUE</u> | | | | | |
| 10-0316-12-00 FUNDING FROM GENERAL FUND | .00 | 7,016.00 | 7,016.00 | .00 | 100.0 |
| 10-0390-00-00 CARRY OVER | .00 | .00 | 2,734.00 | 2,734.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | 7,016.00 | 9,750.00 | 2,734.00 | 72.0 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| 10-0462-01-00 OFFICE SUPPLIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-0462-02-00 PUBLICITY - PRINTING | .00 | 490.00 | 1,000.00 | 510.00 | 49.0 |
| 10-0462-05-00 EDUCATION/TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| | | | | | |
| TOTAL ADMINISTRATION | .00 | 490.00 | 1,750.00 | 1,260.00 | 28.0 |
| | | | | | |
| <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 | 227.33 | 227.33 | 1,000.00 | 772.67 | 22.7 |
| | | | | | |
| TOTAL PROGRAMS | 227.33 | 227.33 | 2,000.00 | 1,772.67 | 11.4 |
| | | | | | |
| <u>GRANTS</u> | | | | | |
| 10-0465-02-00 MUNICIPAL GRANT FUNDS | .00 | 2,167.50 | 6,000.00 | 3,832.50 | 36.1 |
| | | | | | |
| TOTAL GRANTS | .00 | 2,167.50 | 6,000.00 | 3,832.50 | 36.1 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 227.33 | 2,884.83 | 9,750.00 | 6,865.17 | 29.6 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (227.33) | 4,131.17 | .00 | (4,131.17) | .0 |

CITY OF EAGLE
 BALANCE SHEET
 SEPTEMBER 30, 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 | 1,608.07 | |
| 11-0217-09-00 | WORKERS' COMPENSATION | 1,811.11 | |
| 11-0217-10-00 | HSA CONTRIBUTION | (224.00) | |
| | TOTAL LIABILITIES | | 6,073.74 |

FUND EQUITY

| | | | |
|---------------|---|-------------|-------------|
| 11-0271-00-00 | FUND BALANCE | (6,607.49) | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 533.75 | |
| | BALANCE - CURRENT DATE | 533.75 | |
| | TOTAL FUND EQUITY | | (6,073.74) |
| | TOTAL LIABILITIES AND EQUITY | | <u>.00</u> |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

EXECUTIVE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|-------------|-------|
| <u>REVENUE</u> | | | | | |
| 11-0301-00-00 MONTHLY TRANSFER TO DEPTS | 37,232.70 | 145,437.59 | 170,206.00 | 24,768.41 | 85.5 |
| TOTAL FUND REVENUE | 37,232.70 | 145,437.59 | 170,206.00 | 24,768.41 | 85.5 |
| <u>EXPENDITURES</u> | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| 11-0413-04-00 UNIFORMS | .00 | 140.78 | 200.00 | 59.22 | 70.4 |
| 11-0413-05-00 OFFICE EXPENSES | .00 | 38.42 | 200.00 | 161.58 | 19.2 |
| 11-0413-12-00 PERSONNEL TRAINING | .00 | 355.00 | 5,000.00 | 4,645.00 | 7.1 |
| 11-0413-13-00 TRAVEL & PER DIEM | 32.00 | 33.00 | 1,600.00 | 1,567.00 | 2.1 |
| TOTAL ADMINISTRATION | 32.00 | 567.20 | 7,000.00 | 6,432.80 | 8.1 |
| <u>PERSONNEL</u> | | | | | |
| 11-0415-10-00 SALARIES-FULL TIME | 28,955.78 | 111,782.33 | 128,370.00 | 16,587.67 | 87.1 |
| 11-0415-11-00 OVERTIME | .00 | .00 | 500.00 | 500.00 | .0 |
| 11-0415-21-00 FICA | 2,524.16 | 8,837.34 | 9,973.00 | 1,135.66 | 88.6 |
| 11-0415-22-00 PERSI | 3,951.20 | 13,840.62 | 15,396.00 | 1,555.38 | 89.9 |
| 11-0415-24-00 WORKERS' COMPENSATION | 51.12 | 184.82 | 217.00 | 32.18 | 85.2 |
| 11-0415-25-00 INSURANCE | 739.21 | 3,501.80 | .00 | (3,501.80) | .0 |
| 11-0415-26-00 HSA CONTRIBUTION | 180.00 | 880.00 | 1,200.00 | 320.00 | 73.3 |
| 11-0415-27-00 PTO CASH OUT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL PERSONNEL | 36,401.47 | 139,026.91 | 157,156.00 | 18,129.09 | 88.5 |
| <u>STATE OF THE CITY</u> | | | | | |
| 11-0417-01-00 STATE OF THE CITY | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 11-0417-02-00 PROGRAM PRINTING | .00 | .00 | 250.00 | 250.00 | .0 |
| 11-0417-03-00 SWAG BAGS-TAKEAWAYS | 1,176.28 | 2,279.18 | 250.00 | (2,029.18) | 911.7 |
| 11-0417-04-00 DECORATIONS | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL STATE OF THE CITY | 1,176.28 | 2,279.18 | 2,250.00 | (29.18) | 101.3 |
| <u>COMMUNITY & STAFF RELATIONS</u> | | | | | |
| 11-0422-01-00 COMMUNITY/STAFF RELATIONS | 1,239.37 | 1,984.74 | 3,800.00 | 1,815.26 | 52.2 |
| 11-0422-02-00 STAFF RELATIONS | 1,005.00 | 1,045.81 | .00 | (1,045.81) | .0 |
| TOTAL COMMUNITY & STAFF RELATIONS | 2,244.37 | 3,030.55 | 3,800.00 | 769.45 | 79.8 |

CITY OF EAGLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

EXECUTIVE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
| TOTAL FUND EXPENDITURES | 39,854.12 | 144,903.84 | 170,206.00 | 25,302.16 | 85.1 |
| NET REVENUE OVER EXPENDITURES | (2,621.42) | 533.75 | .00 | (533.75) | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

CITY CLERK/TREAS DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|---------------|-------------------------------|---|----------|-----------|
| 12-0202-00-00 | VOUCHERS PAYABLE | (| 10.00) | |
| 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 | | 7,882.17 | |
| 12-0217-09-00 | WORKERS' COMPENSATION | | 6,506.83 | |
| | | | | |
| | TOTAL LIABILITIES | | | 25,013.59 |

FUND EQUITY

| | | | | |
|---------------|---------------------------------|---|------------|--------------|
| 12-0271-00-00 | FUND BALANCE | (| 20,308.88) | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | (| 4,704.71) | |
| | | | | |
| | BALANCE - CURRENT DATE | (| 4,704.71) | |
| | | | | |
| | TOTAL FUND EQUITY | | | (25,013.59) |
| | | | | |
| | TOTAL LIABILITIES AND EQUITY | | | <u>.00</u> |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CITY CLERK/TREAS DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|-------------|------------|-------------|------|
| <u>REVENUE</u> | | | | | |
| 12-0301-00-00 MONTHLY TRANSFER TO DEPTS | 111,003.90 | 473,386.43 | 568,890.00 | 95,503.57 | 83.2 |
| TOTAL FUND REVENUE | 111,003.90 | 473,386.43 | 568,890.00 | 95,503.57 | 83.2 |
| <u>EXPENDITURES</u> | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| 12-0413-05-00 OFFICE EXPENSES | 111.82 | 455.36 | 5,000.00 | 4,544.64 | 9.1 |
| 12-0413-06-00 DUPLICATION/PUBLISHING/PRINTIG | 90.00 | 90.00 | 100.00 | 10.00 | 90.0 |
| 12-0413-12-00 PERSONNEL TRAINING & RESOURCES | 1,320.34 | 2,226.34 | 12,200.00 | 9,973.66 | 18.3 |
| 12-0413-13-00 TRAVEL & PER DIEM | 87.52 | 215.48 | 11,200.00 | 10,984.52 | 1.9 |
| 12-0413-14-00 PROFESSIONAL DUES | 180.00 | 650.00 | 990.00 | 340.00 | 65.7 |
| 12-0413-29-00 UNIFORMS | (10.00) | 432.70 | 750.00 | 317.30 | 57.7 |
| TOTAL ADMINISTRATION | 1,779.68 | 4,069.88 | 30,240.00 | 26,170.12 | 13.5 |
| <u>PERSONNEL</u> | | | | | |
| 12-0415-10-00 SALARIES- FULL TIME | 89,795.66 | 346,434.59 | 377,655.00 | 31,220.41 | 91.7 |
| 12-0415-11-00 OVERTIME | 559.94 | 980.81 | 1,000.00 | 19.19 | 98.1 |
| 12-0415-15-00 SALARIES-PART TIME | .00 | .00 | 16,500.00 | 16,500.00 | .0 |
| 12-0415-21-00 FICA | 7,474.33 | 26,273.38 | 30,229.00 | 3,955.62 | 86.9 |
| 12-0415-22-00 PERSI | 12,273.14 | 42,841.57 | 45,211.00 | 2,369.43 | 94.8 |
| 12-0415-23-00 HRA BUY- DOWN | .00 | 2,543.76 | .00 | (2,543.76) | .0 |
| 12-0415-24-00 WORKERS' COMPENSATION | 194.98 | 703.26 | 988.00 | 284.74 | 71.2 |
| 12-0415-25-00 INSURANCE | 13,710.72 | 54,243.89 | 59,567.00 | 5,323.11 | 91.1 |
| 12-0415-26-00 PTO CASH OUT | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| TOTAL PERSONNEL | 124,008.77 | 474,021.26 | 538,650.00 | 64,628.74 | 88.0 |
| TOTAL FUND EXPENDITURES | 125,788.45 | 478,091.14 | 568,890.00 | 90,798.86 | 84.0 |
| NET REVENUE OVER EXPENDITURES | (14,784.55) | (4,704.71) | .00 | 4,704.71 | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

BUILDING DEPARTMENT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------------|-----------------------------|-------------|-----------|
| 13-0202-00-00 | VOUCHERS PAYABLE | 40,822.18 | |
| 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 | 7,254.37 | |
| 13-0217-09-00 | WORKERS' COMPENSATION | 37,031.03 | |
| 13-0217-10-00 | HSA CONTRIBUTION | (1,900.00) | |
| | | | |
| | TOTAL LIABILITIES | | 91,693.51 |

FUND EQUITY

| | | | |
|---------------|---|--------------|--------------|
| 13-0271-00-00 | FUND BALANCE | (82,887.52) | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | (8,705.99) | |
| | | | |
| | BALANCE - CURRENT DATE | (8,705.99) | |
| | | | |
| | TOTAL FUND EQUITY | | (91,593.51) |
| | TOTAL LIABILITIES AND EQUITY | | 100.00 |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

BUILDING DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|---------------|--------|
| <u>REVENUE</u> | | | | | |
| 13-0301-00-00 MONTHLY TRANSFER TO DEPTS | 232,982.77 | 974,465.90 | 863,892.00 | (110,573.90) | 112.8 |
| TOTAL FUND REVENUE | 232,982.77 | 974,465.90 | 863,892.00 | (110,573.90) | 112.8 |
| <u>EXPENDITURES</u> | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| 13-0413-05-00 OFFICE EXPENSES | 348.80 | 5,555.62 | 6,000.00 | 444.38 | 92.6 |
| 13-0413-08-00 LEGAL ADS & PUBLICATIONS | .00 | 118.88 | 300.00 | 181.12 | 39.6 |
| 13-0413-09-00 COMMERCIAL PLAN REVIEW | 1,560.00 | 5,340.00 | 6,000.00 | 660.00 | 89.0 |
| 13-0413-12-00 TRAINING & CERTIFICATION RENEW | .00 | 915.00 | 4,400.00 | 3,485.00 | 20.8 |
| 13-0413-13-00 TRAVEL & PER DIEM | .00 | .00 | 4,895.00 | 4,895.00 | .0 |
| 13-0413-14-00 PROFESSIONAL DUES | .00 | 535.00 | 505.00 | (30.00) | 105.9 |
| 13-0413-25-00 MISCELLANEOUS | .00 | 122.75 | 300.00 | 177.25 | 40.9 |
| 13-0413-28-00 RESOURCE MATERIALS | .00 | 1,082.40 | 1,500.00 | 417.60 | 72.2 |
| 13-0413-29-03 MECHANICAL FEE REFUND | 240.00 | 6,682.78 | 200.00 | (6,482.78) | 3341.4 |
| 13-0413-29-04 PLUMBING PERMIT REFUND | 1,165.00 | 5,245.00 | 200.00 | (5,045.00) | 2622.5 |
| 13-0413-29-05 ELECTRICAL PERMIT REFUND | 1,376.00 | 3,745.44 | 200.00 | (3,545.44) | 1872.7 |
| 13-0413-30-00 UNIFORMS | 875.66 | 875.66 | 1,000.00 | 124.34 | 87.6 |
| TOTAL ADMINISTRATION | 5,565.46 | 30,218.53 | 25,500.00 | (4,718.53) | 118.5 |
| <u>PERSONNEL</u> | | | | | |
| 13-0415-10-00 SALARIES-FULL TIME | 83,170.20 | 282,486.94 | 248,800.00 | (33,686.94) | 113.5 |
| 13-0415-11-00 OVERTIME | 156.44 | 5,879.53 | 8,000.00 | 2,120.47 | 73.5 |
| 13-0415-21-00 FICA | 7,074.74 | 22,425.46 | 20,501.00 | (1,924.46) | 109.4 |
| 13-0415-22-00 PERSI | 11,108.93 | 35,151.17 | 31,997.00 | (3,154.17) | 109.9 |
| 13-0415-24-00 WORKERS' COMPENSATION | 2,741.19 | 8,083.23 | 3,309.00 | (4,774.23) | 244.3 |
| 13-0415-25-00 INSURANCE | 14,364.25 | 47,456.46 | 46,055.00 | (1,401.46) | 103.0 |
| 13-0415-26-00 HSA CONTRIBUTION | 600.00 | 1,700.00 | 1,200.00 | (500.00) | 141.7 |
| 13-0415-28-00 PTO CASH OUT | .00 | .00 | 11,180.00 | 11,180.00 | .0 |
| TOTAL PERSONNEL | 119,215.75 | 403,182.79 | 371,042.00 | (32,140.79) | 108.7 |
| <u>CONTRACTS & AGREEMENTS</u> | | | | | |
| 13-0416-09-00 PLUMBING INSPECTIONS | 43,145.35 | 150,629.67 | 129,600.00 | (21,029.67) | 116.2 |
| 13-0416-11-00 MECHANICAL INSPECTOR | 47,590.90 | 159,389.45 | 129,600.00 | (29,789.45) | 123.0 |
| 13-0416-13-00 BLDG INSPECTOR | 20,733.00 | 63,223.00 | 58,800.00 | (4,423.00) | 107.5 |
| 13-0416-14-00 PLAN REVIEW - CONTRACT | 496.94 | 11,478.81 | 15,000.00 | 3,521.19 | 76.5 |
| 13-0416-25-00 ELECTRICAL INSPECTOR | 53,882.50 | 164,993.74 | 129,600.00 | (35,393.74) | 127.3 |
| TOTAL CONTRACTS & AGREEMENTS | 165,848.69 | 549,714.67 | 462,600.00 | (87,114.67) | 118.8 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

BUILDING DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|-------------|------------|---------------|-------|
| <u>VEHICLE OPERATIONS</u> | | | | | |
| 13-0417-02-00 FUEL COSTS | .00 | 55.90 | 750.00 | 694.10 | 7.5 |
| 13-0417-03-00 VEHICLE REPLACEMENT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| TOTAL VEHICLE OPERATIONS | .00 | 55.90 | 4,750.00 | 4,694.10 | 1.2 |
| TOTAL FUND EXPENDITURES | 290,629.90 | 983,171.89 | 863,892.00 | (119,279.89) | 113.8 |
| NET REVENUE OVER EXPENDITURES | (57,647.13) | (8,705.99) | .00 | 8,705.99 | .0 |

CITY OF EAGLE
 BALANCE SHEET
 SEPTEMBER 30, 2021

P&Z DEPARTMENT

ASSETS

| | | | |
|---------------|--------------|-------|--------------|
| 14-0103-00-00 | PETTY CASH | 50.00 | |
| | TOTAL ASSETS | | <u>50.00</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------------|----------------------------|--------------|-----------|
| 14-0202-00-00 | VOUCHERS PAYABLE | 3,705.00 | |
| 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 | (26,891.47) | |
| 14-0217-08-00 | P&Z DEPT/GARNISHMENTS | 203.34 | |
| 14-0217-09-00 | WORKERS' COMPENSATION | 64,161.81 | |
| | TOTAL LIABILITIES | | 59,594.03 |

FUND EQUITY

| | | | |
|---------------|---|--------------|--------------|
| 14-0271-00-00 | FUND BALANCE | (39,825.40) | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | (19,718.63) | |
| | BALANCE - CURRENT DATE | (19,718.63) | |
| | TOTAL FUND EQUITY | | (59,544.03) |
| | TOTAL LIABILITIES AND EQUITY | | <u>50.00</u> |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

P&Z DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| 14-0301-00-00 MONTHLY TRANSFER TO DEPTS | 255,601.21 | 957,160.80 | 1,104,183.00 | 147,022.20 | 86.7 |
| TOTAL FUND REVENUE | 255,601.21 | 957,160.80 | 1,104,183.00 | 147,022.20 | 86.7 |
| <u>EXPENDITURES</u> | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| 14-0413-05-00 OFFICE EXPENSES | 486.80 | 1,232.59 | 1,200.00 | (32.59) | 102.7 |
| 14-0413-06-00 DUPLICATION/PUBLISHING/PRNTG | .00 | 76.00 | 1,000.00 | 924.00 | 7.6 |
| 14-0413-08-00 LEGAL ADS & PUBLICATIONS | 1,028.63 | 4,295.16 | 8,000.00 | 3,704.84 | 53.7 |
| 14-0413-12-00 PERSONNEL TRAINING | 325.00 | 1,050.00 | 4,100.00 | 3,050.00 | 25.6 |
| 14-0413-13-00 TRAVEL & PER DIEM | 1.00 | 1.00 | 12,900.00 | 12,899.00 | .0 |
| 14-0413-14-00 PROFESSIONAL DUES | 924.00 | 2,413.00 | 2,000.00 | (413.00) | 120.7 |
| 14-0413-23-01 SOFTWARE PURCHASE | .00 | .00 | 400.00 | 400.00 | .0 |
| 14-0413-25-00 MISCELLANEOUS | 1,826.92 | 2,548.76 | 500.00 | (2,048.76) | 509.8 |
| 14-0413-26-00 REIMBURSE-ANNEX/ZONING/DR FEES | .00 | 1,990.00 | 2,000.00 | 10.00 | 99.5 |
| 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 | 4,592.35 | 13,606.51 | 37,800.00 | 24,193.49 | 36.0 |
| <u>PERSONNEL</u> | | | | | |
| 14-0415-10-00 SALARIES-FULL TIME | 205,368.80 | 690,221.64 | 688,654.00 | (1,567.64) | 100.2 |
| 14-0415-11-00 OVERTIME | 2,181.14 | 4,922.85 | 11,300.00 | 6,377.15 | 43.6 |
| 14-0415-21-00 FICA | 17,878.56 | 53,623.40 | 64,650.00 | 11,026.60 | 82.9 |
| 14-0415-22-00 PERSI | 28,977.57 | 86,602.79 | 85,297.00 | (1,305.79) | 101.5 |
| 14-0415-23-00 HRA/COBRA ADMIN FEES | .00 | 33.75 | .00 | (33.75) | .0 |
| 14-0415-24-00 WORKERS' COMPENSATION | 4,178.40 | 14,051.26 | 11,922.00 | (2,129.26) | 117.9 |
| 14-0415-25-00 INSURANCE | 25,049.33 | 86,286.73 | 136,528.00 | 50,241.27 | 63.2 |
| 14-0415-26-00 HSA CONTRIBUTION | 600.00 | 2,400.00 | 5,400.00 | 3,000.00 | 44.4 |
| 14-0415-29-00 PTO CASH OUT | .00 | .00 | 14,432.00 | 14,432.00 | .0 |
| 14-0415-30-00 HRA BUY- DOWN | .00 | .00 | 15,400.00 | 15,400.00 | .0 |
| TOTAL PERSONNEL | 284,233.80 | 938,142.42 | 1,033,583.00 | 95,440.58 | 90.8 |
| <u>CONTRACTS & AGREEMENTS</u> | | | | | |
| 14-0416-02-00 TRAILS CONSULTANTS-STUDIES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 14-0416-03-00 PROFESSIONAL SERVICE CONTRACTS | 9,405.00 | 25,130.50 | .00 | (25,130.50) | .0 |
| TOTAL CONTRACTS & AGREEMENTS | 9,405.00 | 25,130.50 | 20,000.00 | (5,130.50) | 125.7 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

P&Z DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|------------|------|
| <u>PUBLIC RELATIONS</u> | | | | | |
| 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> | | | | | |
| 14-0468-02-00 COMPREHENSIVE PLAN REWRITE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 14-0468-11-00 OTHER | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL COMMUNITY PLANNING PROJECTS | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 298,231.15 | 976,879.43 | 1,104,183.00 | 127,303.57 | 88.5 |
| NET REVENUE OVER EXPENDITURES | (42,629.94) | (19,718.63) | .00 | 19,718.63 | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

RECREATION - PARKS AND REC

ASSETS

| | | | |
|---------------|--------------|------------|------------|
| 17-0101-00-00 | CASH | 168,969.85 | |
| | TOTAL ASSETS | | 168,969.85 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------------|-----------------------|-------------|-----------|
| 17-0202-00-00 | VOUCHERS PAYABLE | 11,695.23 | |
| 17-0217-03-00 | FICA | 1,664.07 | |
| 17-0217-04-00 | PUBLIC RETIREMENT | 1,079.92 | |
| 17-0217-07-00 | HEALTH INSURANCE | (5,678.18) | |
| 17-0217-09-00 | WORKERS' COMPENSATION | 30,742.63 | |
| 17-0217-10-00 | HSA CONTRIBUTION | (4,225.93) | |
| | TOTAL LIABILITIES | | 35,277.74 |

FUND EQUITY

| | | | |
|---------------|---|-------------|------------|
| 17-0271-00-00 | FUND BALANCE | 136,764.52 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | (3,072.41) | |
| | BALANCE - CURRENT DATE | (3,072.41) | |
| | TOTAL FUND EQUITY | | 133,692.11 |
| | TOTAL LIABILITIES AND EQUITY | | 168,969.85 |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION - PARKS AND REC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 17-0301-00-00 FUNDING FROM GENERAL FUND | .00 | 313,674.00 | 313,674.00 | .00 | 100.0 |
| 17-0302-00-00 REGISTRATION | 50,113.66 | 203,471.91 | 115,500.00 | (87,971.91) | 176.2 |
| 17-0302-01-00 SPONSORSHIPS | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 17-0302-03-00 PARK RESERVATION FEES | 15,761.08 | 42,223.76 | 7,000.00 | (35,223.76) | 603.2 |
| 17-0303-00-00 SCHOLARSHIP FUNDS | .00 | 1,000.00 | 1,000.00 | .00 | 100.0 |
| TOTAL FUND REVENUE | 65,874.74 | 560,369.67 | 450,174.00 | (110,195.67) | 124.5 |

EXPENDITURES

CONTRACTS

| | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|
| 17-0416-00-00 CONTRACT-PERMITS-CAMPS/CLASSES | 7,363.00 | 24,238.88 | 25,000.00 | 761.12 | 97.0 |
| 17-0416-01-00 CONTRACT-PERMITS TEAM SPORTS | 4,707.86 | 9,022.87 | 25,000.00 | 15,977.13 | 36.1 |
| TOTAL CONTRACTS | 12,070.86 | 33,261.75 | 50,000.00 | 16,738.25 | 66.5 |

PERSONNEL

| | | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| 17-0420-10-00 SALARIES-FULL TIME | 63,642.86 | 230,847.40 | 165,651.00 | (65,196.40) | 139.4 |
| 17-0420-11-00 SALARIES-SEASONAL | 48,417.36 | 54,597.62 | 41,989.00 | (12,608.62) | 130.0 |
| 17-0420-15-00 SALARIES-PART TIME | 5,411.75 | 14,979.66 | 20,275.00 | 5,295.34 | 73.9 |
| 17-0420-18-00 OVERTIME | 2,487.64 | 4,120.96 | 2,000.00 | (2,120.96) | 206.1 |
| 17-0420-21-00 FICA | 10,817.34 | 24,401.62 | 17,761.00 | (6,640.62) | 137.4 |
| 17-0420-22-00 PERSI | 8,981.86 | 28,790.62 | 20,286.00 | (8,504.62) | 141.9 |
| 17-0420-24-00 WORKERS' COMPENSATION | 5,499.75 | 12,183.59 | 8,506.00 | (3,677.59) | 143.2 |
| 17-0420-25-00 INSURANCE | 7,690.00 | 28,370.83 | 28,006.00 | (364.83) | 101.3 |
| 17-0420-26-00 HSA CONTRIBUTION | 750.00 | 3,400.00 | 3,600.00 | 200.00 | 94.4 |
| 17-0420-27-00 PTO CASH OUT | .00 | .00 | 2,250.00 | 2,250.00 | .0 |
| TOTAL PERSONNEL | 153,698.56 | 401,692.30 | 310,324.00 | (91,368.30) | 129.4 |

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 | 22.80 | 314.77 | 1,000.00 | 685.23 | 31.5 |
| 17-0422-01-00 OFFICE SUPPLIES | .00 | 531.31 | 1,000.00 | 468.69 | 53.1 |
| 17-0422-02-00 ADVERTISING/MKTING CAMP/CLASS | 1.11 | 184.10 | 4,500.00 | 4,315.90 | 4.1 |
| 17-0422-02-01 ADVERTISING/MKTNG TEAM SPORTS | 77.40 | 675.32 | .00 | (675.32) | .0 |
| 17-0422-03-00 PRINTING AND PUBLISHING | 569.83 | 599.83 | .00 | (599.83) | .0 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION - PARKS AND REC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|------------------|------------------|------------------|-------------|
| 17-0422-04-00 GAS/MILEAGE | 43.68 | 43.68 | 100.00 | 56.32 | 43.7 |
| 17-0422-05-00 COMMUNICATION | 74.00 | 74.00 | .00 | (74.00) | .0 |
| 17-0422-06-00 PRINTING AND PUBLISHING | 366.90 | 8,207.32 | 25,000.00 | 16,792.68 | 32.8 |
| 17-0422-07-00 PROFESSIONAL DUES | 1,015.46 | 1,065.46 | 2,000.00 | 934.54 | 53.3 |
| 17-0422-08-00 TRAINING | 598.00 | 598.00 | 2,000.00 | 1,402.00 | 29.9 |
| 17-0422-09-00 TRAVEL/PER DIEM | 2,037.22 | 2,700.96 | 4,000.00 | 1,299.04 | 67.5 |
| 17-0422-10-00 BACKGROUND CHECKS | 1,405.75 | 2,153.10 | 1,500.00 | (653.10) | 143.5 |
| 17-0422-11-00 REFUNDS-PARK REC PROGRAMS | 2,106.00 | 2,476.00 | 4,000.00 | 1,524.00 | 61.9 |
| TOTAL ADMINISTRATION | 8,318.15 | 19,623.85 | 45,100.00 | 25,476.15 | 43.5 |

RECREATION

| | | | | | |
|--|------------------|-------------------|------------------|---------------------|--------------|
| 17-0423-00-00 REC SUPPLIES-CAMPS & CLASSES | 2,626.92 | 7,466.05 | 5,000.00 | (2,466.05) | 149.3 |
| 17-0423-00-01 REC SUPPLIES-TEAM SPORTS | 5,327.81 | 15,326.31 | 5,000.00 | (10,326.31) | 306.5 |
| 17-0423-01-00 UNIFORMS | 10,144.70 | 25,163.71 | 1,000.00 | (24,163.71) | 2516.4 |
| 17-0423-02-00 FIELD TRIPS | 11,416.48 | 12,550.42 | 3,000.00 | (9,550.42) | 418.4 |
| 17-0423-03-00 FACILITY RENTAL | 4,225.00 | 20,235.00 | 3,000.00 | (17,235.00) | 674.5 |
| 17-0423-04-00 TRANSPORTATION SERVICES | 14,456.25 | 15,281.25 | 7,000.00 | (8,281.25) | 218.3 |
| 17-0423-05-00 DADDY DAUGHTER DANCE | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 17-0423-05-01 EAGLE FUN DAYS | (357.94) | .00 | .00 | .00 | .0 |
| 17-0423-07-00 GLOW IN THE PARK | .00 | 3,388.83 | 3,700.00 | 311.17 | 91.6 |
| 17-0423-08-00 HALLOWEEN TRICK-OR-TREAT | .00 | .00 | 450.00 | 450.00 | .0 |
| 17-0423-09-00 VETERAN'S BREAKFAST | .00 | 556.38 | 800.00 | 243.62 | 69.6 |
| 17-0423-10-00 NEW PROGRAMS | .00 | 562.97 | 2,000.00 | 1,437.03 | 28.2 |
| TOTAL RECREATION | 47,839.22 | 100,530.92 | 32,750.00 | (67,780.92) | 307.0 |

VEHICLES

| | | | | | |
|-----------------------|---------------|---------------|-----------------|---------------|-------------|
| 17-0424-03-00 GAS | 495.42 | 789.41 | 1,000.00 | 210.59 | 78.9 |
| TOTAL VEHICLES | 495.42 | 789.41 | 1,000.00 | 210.59 | 78.9 |

CAPITAL EQUIPMENT

| | | | | | |
|---|-----------------|-----------------|------------------|-----------------|-------------|
| 17-0425-00-00 REC EQUIPMENT-TEAM SPORTS | 4,360.30 | 7,543.85 | 10,000.00 | 2,456.15 | 75.4 |
| TOTAL CAPITAL EQUIPMENT | 4,360.30 | 7,543.85 | 10,000.00 | 2,456.15 | 75.4 |

TOTAL FUND EXPENDITURES 226,782.51 563,442.08 450,174.00 (113,268.08) 125.2

NET REVENUE OVER EXPENDITURES (160,907.77) (3,072.41) .00 3,072.41 .0

CITY OF EAGLE
 BALANCE SHEET
 SEPTEMBER 30, 2021

IT DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------------|-----------------------|--------------|----------|
| 18-0202-00-00 | VOUCHERS PAYABLE | 22,822.80 | |
| 18-0217-03-00 | FICA | 555.58 | |
| 18-0217-04-00 | PUBLIC RETIRMENT | 936.81 | |
| 18-0217-07-00 | HEALTH INSURANCE | (24,159.15) | |
| 18-0217-09-00 | WORKERS' COMPENSATION | 1,426.32 | |
| 18-0217-10-00 | HSA CONTRIBUTION | 820.00 | |
| | TOTAL LIABILITIES | | 2,402.36 |

FUND EQUITY

| | | | |
|---------------|---|-------------|-------------|
| 18-0271-00-00 | FUND BALANCE | (8,379.89) | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 5,977.53 | |
| | BALANCE - CURRENT DATE | 5,977.53 | |
| | TOTAL FUND EQUITY | | (2,402.36) |
| | TOTAL LIABILITIES AND EQUITY | | .00 |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

IT DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|-------------|-------|
| <u>REVENUE</u> | | | | | |
| 18-0301-00-00 MONTHLY TRANSFER TO DEPTS | 164,800.49 | 598,062.82 | 757,014.00 | 158,951.18 | 79.0 |
| TOTAL FUND REVENUE | 164,800.49 | 598,062.82 | 757,014.00 | 158,951.18 | 79.0 |
| <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 | 23.31 | 4,000.00 | 3,976.69 | .6 |
| 18-0413-03-00 TRAINING | 1,199.00 | 2,618.00 | 6,450.00 | 3,832.00 | 40.6 |
| 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 | 600.00 | 600.00 | .0 |
| 18-0413-06-00 UNIFORMS | 570.46 | 570.46 | 400.00 | (170.46) | 142.6 |
| TOTAL ADMINISTRATION | 1,769.46 | 3,211.77 | 19,050.00 | 15,838.23 | 16.9 |
| <u>PERSONNEL</u> | | | | | |
| 18-0415-10-00 SALARIES (FULL TIME) | 54,932.65 | 186,499.79 | 215,244.00 | 28,744.21 | 86.7 |
| 18-0415-11-00 IT DEPT/OVERTIME | 138.11 | 653.20 | 1,000.00 | 346.80 | 65.3 |
| 18-0415-21-00 FICA | 4,498.35 | 13,945.87 | 16,612.00 | 2,666.13 | 84.0 |
| 18-0415-22-00 PERSI | 7,512.25 | 23,282.81 | 16,181.00 | (7,101.81) | 143.9 |
| 18-0415-23-00 HRA BUY- DOWN | .00 | .00 | 6,160.00 | 6,160.00 | .0 |
| 18-0415-24-00 WORKERS' COMPENSATION | 119.49 | 379.04 | 515.00 | 135.96 | 73.6 |
| 18-0415-25-00 INSURANCE | 8,905.21 | 31,474.84 | 40,637.00 | 9,162.16 | 77.5 |
| 18-0415-26-00 HSA | 180.00 | 720.00 | 720.00 | .00 | 100.0 |
| 18-0415-27-00 PTO CASH OUT | .00 | .00 | 900.00 | 900.00 | .0 |
| TOTAL PERSONNEL | 76,286.06 | 256,955.55 | 297,969.00 | 41,013.45 | 86.2 |
| <u>CONTRACT & AGREEMENTS</u> | | | | | |
| 18-0416-01-00 CONTRACT AND AGREEMENTS | 75,615.84 | 187,874.16 | 258,870.00 | 70,995.84 | 72.6 |
| 18-0416-02-00 REPAIR & SERVICES | .00 | 1,417.43 | .00 | (1,417.43) | .0 |
| TOTAL CONTRACT & AGREEMENTS | 75,615.84 | 189,291.59 | 258,870.00 | 69,578.41 | 73.1 |
| <u>INTERNET/PHONE SERVICES</u> | | | | | |
| 18-0417-01-00 INTERNET & PHONE SERVICES | 18,329.50 | 65,870.46 | 70,425.00 | 4,554.54 | 93.5 |
| TOTAL INTERNET/PHONE SERVICES | 18,329.50 | 65,870.46 | 70,425.00 | 4,554.54 | 93.5 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

IT DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|------|
| <u>OPERATIONAL RESERVE</u> | | | | | |
| 18-0418-01-00 OPERATIONAL RESV, EQUIP/SOFTWR | 1,445.01 | 28,887.92 | 30,000.00 | 1,112.08 | 96.3 |
| TOTAL OPERATIONAL RESERVE | 1,445.01 | 28,887.92 | 30,000.00 | 1,112.08 | 96.3 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 18-0419-01-00 FURNITURE | .00 | 143.08 | 1,300.00 | 1,156.92 | 11.0 |
| 18-0419-02-00 EQUIPMENT | 14,848.17 | 40,068.92 | 59,150.00 | 19,081.08 | 67.7 |
| 18-0419-03-00 SOFTWARE PURCHASES | 7,656.00 | 7,656.00 | 20,000.00 | 12,344.00 | 38.3 |
| 18-0419-05-00 TOOLS | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL CAPITAL OUTLAY | 22,504.17 | 47,868.00 | 80,700.00 | 32,832.00 | 59.3 |
| TOTAL FUND EXPENDITURES | 195,950.04 | 592,085.29 | 757,014.00 | 164,928.71 | 78.2 |
| NET REVENUE OVER EXPENDITURES | (31,149.55) | 5,977.53 | .00 | (5,977.53) | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

ASSETS

| | | | |
|---------------|--------------------------------|--------------|---------------|
| 19-0101-00-00 | CASH | 3,038,014.38 | |
| 19-0151-25-00 | FIRST INTERSTATE INVESTMENT | 9,345,641.36 | |
| 19-0151-25-01 | FIRST INTERSTATE INV CITY HALL | 822,313.84 | |
| | | | |
| | TOTAL ASSETS | | 13,205,969.58 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|---------------|---|---------------|---------------|
| 19-0271-00-00 | FUND BALANCE | 2,617,313.93 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 10,588,655.65 | |
| | BALANCE - CURRENT DATE | 10,588,655.65 | |
| | TOTAL FUND EQUITY | | 13,205,969.58 |
| | TOTAL LIABILITIES AND EQUITY | | 13,205,969.58 |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|---------------|--------------|-----------------|-------|
| <u>REVENUE</u> | | | | | |
| 19-0301-00-00 FUNDING FROM GENERAL FUND | .00 | 1,219,751.00 | 1,219,751.00 | .00 | 100.0 |
| 19-0301-01-00 BANK INTEREST | 244.38 | 372.40 | 500.00 | 127.60 | 74.5 |
| 19-0301-05-00 EAGLE RD PED/BIKE BRIDGE | 16,251.07 | 247,301.64 | 370,000.00 | 122,698.36 | 66.8 |
| 19-0301-07-00 HALF CFI PED/BIKE EDUCATION | .00 | 4,157.74 | .00 | (4,157.74) | .0 |
| 19-0301-11-00 SALE OF REAL PROPERTY | 9,100,310.56 | 9,100,310.56 | 1,650,000.00 | (7,450,310.56) | 551.5 |
| 19-0301-12-00 FEMA GENERAL REVENUE | .00 | 337,464.81 | 1,891,403.00 | 1,553,938.19 | 17.8 |
| 19-0301-13-00 EURA COST SHARE | .00 | .00 | 424,000.00 | 424,000.00 | .0 |
| 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 | 3,204,501.48 | .00 | (3,204,501.48) | .0 |
| 19-0371-25-01 BANK INTEREST, EXPANSION | 40.75 | 164.20 | .00 | (164.20) | .0 |
| 19-0390-00-00 CARRY OVER | .00 | .00 | 1,289,462.00 | 1,289,462.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 9,116,846.76 | 14,114,023.83 | 6,870,116.00 | (7,243,907.83) | 205.4 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| | | | | | |
| <u>CAPITAL MAINTENANCE</u> | | | | | |
| 19-0462-01-00 CAPITAL MAINTENANCE SET ASIDE | .00 | 31,000.00 | 1,225,392.00 | 1,194,392.00 | 2.5 |
| 19-0462-02-00 GUERBER PARK BALLFIELDS | .00 | 6,000.00 | 10,000.00 | 4,000.00 | 60.0 |
| 19-0462-03-00 FEMA TRAIL REPLACEMENT | .00 | 2,402.60 | 1,423,724.00 | 1,421,321.40 | .2 |
| TOTAL CAPITAL MAINTENANCE | .00 | 39,402.60 | 2,659,116.00 | 2,619,713.40 | 1.5 |
| | | | | | |
| <u>TRANSFERS</u> | | | | | |
| 19-0463-00-00 INTERFUND TRANSFERS, OUT | .00 | 1,016,818.00 | .00 | (1,016,818.00) | .0 |
| TOTAL TRANSFERS | .00 | 1,016,818.00 | .00 | (1,016,818.00) | .0 |
| | | | | | |
| <u>CITY CAPITAL PROJECTS</u> | | | | | |
| 19-0465-05-00 GENERAL CITY PROJECTS | (15,417.34) | 4,298.43 | 100,000.00 | 95,701.57 | 4.3 |
| 19-0465-06-00 EXPANSION OF CITY HALL | 903,939.31 | 1,002,172.42 | 1,650,000.00 | 647,827.58 | 60.7 |
| 19-0465-07-00 LAND PURCHASES | 1,104,174.87 | 1,104,174.87 | .00 | (1,104,174.87) | .0 |
| TOTAL CITY CAPITAL PROJECTS | 1,992,696.84 | 2,110,645.72 | 1,750,000.00 | (360,645.72) | 120.6 |
| | | | | | |
| <u>PZ CAPITAL PROJECTS</u> | | | | | |
| 19-0466-03-00 AIKENS EXTENSION | .00 | .00 | 561,000.00 | 561,000.00 | .0 |
| 19-0466-05-00 EAGLE RD PED/BIKE BRIDGE | 78,478.28 | 327,831.36 | 900,000.00 | 572,168.64 | 36.4 |
| 19-0466-07-00 TRANSPORTATION/PLANNING GRANT | 28,814.25 | 28,814.25 | .00 | (28,814.25) | .0 |
| 19-0466-09-00 EAGLE-STATE ST INTERSECTION | .00 | .00 | 670,000.00 | 670,000.00 | .0 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|---------------|--------------|------------------|------|
| TOTAL PZ CAPITAL PROJECTS | 107,292.53 | 356,645.61 | 2,131,000.00 | 1,774,354.39 | 16.7 |
| <u>TRAILS-PATHWAY - FLOODING</u> | | | | | |
| 19-0471-00-00 FEMA PA GRANT - FLOODING | 1,856.25 | 1,856.25 | .00 | (1,856.25) | .0 |
| TOTAL TRAILS-PATHWAY - FLOODING | 1,856.25 | 1,856.25 | .00 | (1,856.25) | .0 |
| <u>TRAILS & PATHWAYS</u> | | | | | |
| 19-0473-03-00 GREENBELT MAINTENANCE | .00 | .00 | 330,000.00 | 330,000.00 | .0 |
| TOTAL TRAILS & PATHWAYS | .00 | .00 | 330,000.00 | 330,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 2,101,845.62 | 3,525,368.18 | 6,870,116.00 | 3,344,747.82 | 51.3 |
| NET REVENUE OVER EXPENDITURES | 7,015,001.14 | 10,588,655.65 | .00 | (10,588,655.65) | .0 |

CITY OF EAGLE
 BALANCE SHEET
 SEPTEMBER 30, 2021

ARTS COMMISSION

ASSETS

| | | | |
|---------------|--------------|-----------|-----------|
| 21-0101-00-00 | CASH | 24,558.04 | |
| | TOTAL ASSETS | | 24,558.04 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|---------------|---|-----------|-----------|
| 21-0271-00-00 | FUND BALANCE | 20,108.92 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 4,449.12 | |
| | BALANCE - CURRENT DATE | 4,449.12 | |
| | TOTAL FUND EQUITY | | 24,558.04 |
| | TOTAL LIABILITIES AND EQUITY | | 24,558.04 |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

ARTS COMMISSION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|-----------|-----------|-------|
| <u>REVENUE</u> | | | | | |
| 21-0301-00-00 FUNDING FROM GENERAL FUND | .00 | 44,901.00 | 44,901.00 | .00 | 100.0 |
| 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 | 430.00 | 500.00 | 70.00 | 86.0 |
| 21-0376-12-00 POSTCARD REVENUE | 1.00 | 8.00 | 300.00 | 292.00 | 2.7 |
| 21-0390-00-00 CARRY OVER | .00 | .00 | 30,719.00 | 30,719.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 1.00 | 45,339.00 | 77,420.00 | 32,081.00 | 58.6 |
| <u>EXPENDITURES</u> | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| 21-0420-00-00 ADMINISTRATION | .00 | 186.32 | 10,000.00 | 9,813.68 | 1.9 |
| 21-0420-01-00 POSTCARD EXPENDITURES | .00 | .00 | 300.00 | 300.00 | .0 |
| | | | | | |
| TOTAL ADMINISTRATION | .00 | 186.32 | 10,300.00 | 10,113.68 | 1.8 |
| <u>ART EDUCATION</u> | | | | | |
| 21-0421-00-00 ART EDUCATION & ADVOCACY | 7,000.00 | 11,000.00 | 19,000.00 | 8,000.00 | 57.9 |
| | | | | | |
| TOTAL ART EDUCATION | 7,000.00 | 11,000.00 | 19,000.00 | 8,000.00 | 57.9 |
| <u>ART INSTALLATION</u> | | | | | |
| 21-0422-00-00 ARTS IN PUBLIC SPACES/BEAUTIFY | 20,778.57 | 26,261.46 | 27,120.00 | 858.54 | 96.8 |
| | | | | | |
| TOTAL ART INSTALLATION | 20,778.57 | 26,261.46 | 27,120.00 | 858.54 | 96.8 |
| <u>ACQUISITION OF ART</u> | | | | | |
| 21-0423-00-00 ACQUISITION OF ART | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | | | | | |
| TOTAL ACQUISITION OF ART | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| <u>COMMUNITY EVENTS</u> | | | | | |
| 21-0425-00-00 COMMUNITY EVENTS | 2,287.80 | 3,388.22 | 18,000.00 | 14,611.78 | 18.8 |
| | | | | | |
| TOTAL COMMUNITY EVENTS | 2,287.80 | 3,388.22 | 18,000.00 | 14,611.78 | 18.8 |
| <u>CITY BEAUTIFICATION</u> | | | | | |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

ARTS COMMISSION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|-----------|-------------|------|
| 21-0426-00-00 CITY BEAUTIFICATION | .00 | 53.88 | .00 | (53.88) | .0 |
| TOTAL CITY BEAUTIFICATION | .00 | 53.88 | .00 | (53.88) | .0 |
| <u>GALLERY MTNC/SUPPLIES</u> | | | | | |
| 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 | 30,066.37 | 40,889.88 | 77,420.00 | 36,530.12 | 52.8 |
| NET REVENUE OVER EXPENDITURES | (30,065.37) | 4,449.12 | .00 | (4,449.12) | .0 |

CITY OF EAGLE
 BALANCE SHEET
 SEPTEMBER 30, 2021

PUBLIC WORKS

ASSETS

| | | | |
|---------------|--------------|------------|------------|
| 23-0151-00-00 | INVESTMENTS | 780,473.65 | |
| | TOTAL ASSETS | | 780,473.65 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------------|-------------------------|--------------|------------|
| 23-0202-00-00 | VOUCHERS PAYABLE | 75,536.96 | |
| 23-0216-00-00 | ACCRUED PAYROLL | 9,200.85 | |
| 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 | 28,349.11 | |
| 23-0217-08-00 | GARNISHMENT | (1,162.50) | |
| 23-0217-09-00 | WORKERS' COMPENSATION | 89,958.51 | |
| 23-0217-10-00 | HSA CONTRIBUTION | (1,160.00) | |
| | TOTAL LIABILITIES | | 192,746.94 |

FUND EQUITY

| | | | |
|---------------|---|------------|------------|
| 23-0271-00-00 | FUND BALANCE | 222,391.44 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 365,335.27 | |
| | BALANCE - CURRENT DATE | 365,335.27 | |
| | TOTAL FUND EQUITY | | 587,726.71 |
| | TOTAL LIABILITIES AND EQUITY | | 780,473.65 |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC WORKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| 23-0302-00-00 FUNDING FROM GENERAL FUND | .00 | 2,009,789.00 | 2,009,789.00 | .00 | 100.0 |
| 23-0303-00-00 VENDOR LEASE PAYMENTS, PARKS | 4,819.10 | 9,772.18 | 1,300.00 | (8,472.18) | 751.7 |
| 23-0314-00-00 VEHICLE REPLACEMENT | .00 | .00 | 63,700.00 | 63,700.00 | .0 |
| 23-0315-01-00 SANITATION SERVICES | 13,079.50 | 70,707.82 | 13,000.00 | (57,707.82) | 543.9 |
| 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 | 30,795.00 | 30,795.00 | .0 |
| 23-0315-08-00 LIBRARY FLOORING, SAVINGS | .00 | .00 | 290,000.00 | 290,000.00 | .0 |
| 23-0315-09-00 WYCLIFF PUMP STATION | .00 | 8,985.03 | 6,690.00 | (2,295.03) | 134.3 |
| 23-0316-00-00 ARBOR DAY, TREE CITY USA GRANT | .00 | 300.00 | 300.00 | .00 | 100.0 |
| 23-0316-01-00 MEMORIAL DONATIONS | 2,657.72 | 7,112.43 | 6,000.00 | (1,112.43) | 118.5 |
| | | | | | |
| TOTAL FUND REVENUE | 20,556.32 | 2,106,666.46 | 2,571,574.00 | 464,907.54 | 81.9 |

EXPENDITURES

ADMINISTRATION

| | | | | | |
|--|--------|----------|-----------|-----------|------|
| 23-0413-01-00 OFFICE SUPPLIES | .00 | 412.78 | 750.00 | 337.22 | 55.0 |
| 23-0413-02-00 PRINTING AND PUBLISHING | .00 | 46.35 | 500.00 | 453.65 | 9.3 |
| 23-0413-03-00 LEGAL, ADV, PUBLICATION | .00 | 460.66 | 500.00 | 39.34 | 92.1 |
| 23-0413-04-00 TRAINING | 653.96 | 2,777.71 | 15,500.00 | 12,722.29 | 17.9 |
| 23-0413-05-00 TRAVEL & PER DIEM | .00 | 11.48 | 6,725.00 | 6,713.52 | .2 |
| 23-0413-06-00 PROFESSIONAL DUES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 23-0413-07-00 TELEPHONE AND COMMUNICATIONS | .00 | 714.12 | .00 | (714.12) | .0 |
| 23-0413-09-00 UNIFORMS | 200.00 | 2,915.71 | 4,800.00 | 1,884.29 | 60.7 |
| 23-0413-10-00 PUBLIC RELATIONS | 46.48 | 335.43 | 1,000.00 | 664.57 | 33.5 |
| | | | | | |
| TOTAL ADMINISTRATION | 900.44 | 7,674.24 | 30,775.00 | 23,100.76 | 24.9 |

GEN MAINTENANCE & REPAIR

| | | | | | |
|---|-----------|------------|------------|--------------|-------|
| 23-0414-02-00 MISC MTNC & REPAIR GROUNDS | 20,647.27 | 32,237.98 | 40,000.00 | 7,762.02 | 80.6 |
| 23-0414-03-00 MATERIALS AND SUPPLIES | 26,195.45 | 46,266.33 | 47,000.00 | 733.67 | 98.4 |
| 23-0414-04-00 HOLIDAY LIGHTING | 5,965.31 | 10,130.30 | 3,500.00 | (6,630.30) | 289.4 |
| 23-0414-05-00 PAPER PRODUCTS | 5,443.35 | 40,644.64 | 30,000.00 | (10,644.64) | 135.5 |
| 23-0414-06-00 BACK FLOW PARTS REPLACEMENT | .00 | 96.47 | 5,000.00 | 4,903.53 | 1.9 |
| 23-0414-07-01 MTNC/RPR SNOW EQUIPMENT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 23-0414-08-00 SIGNS & SIGN REPLACEMENT | 3,461.62 | 6,135.51 | 5,000.00 | (1,135.51) | 122.7 |
| 23-0414-10-00 ROOF MAINTENANCE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 23-0414-11-00 HVAC MAINTENANCE | .00 | 917.15 | 1,500.00 | 582.85 | 61.1 |
| 23-0414-12-00 EMERGENCY REPAIRS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | | | | | |
| TOTAL GEN MAINTENANCE & REPAIR | 61,713.00 | 136,428.38 | 161,500.00 | 25,071.62 | 84.5 |

PW RESTRICTED FUNDS

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC WORKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|-------------------|--------------|
| 23-0415-02-00 SIDEWALKS, LTS, TREES, STR-REP | 2,800.00 | 2,800.00 | 150,000.00 | 147,200.00 | 1.9 |
| 23-0415-08-00 LIBRARY FLOORING | 248,112.85 | 331,853.90 | 290,000.00 | (41,853.90) | 114.4 |
| TOTAL PW RESTRICTED FUNDS | 250,912.85 | 334,653.90 | 440,000.00 | 105,346.10 | 76.1 |
| <u>CONTRACTS & AGREEMENTS</u> | | | | | |
| 23-0416-00-00 WYCLIFFE PUMP STATION | 3,567.15 | 6,174.57 | 6,690.00 | 515.43 | 92.3 |
| 23-0416-01-00 FARMERS UNION | .00 | 1,153.03 | 960.00 | (193.03) | 120.1 |
| 23-0416-02-00 EAST ENTRY SIGN | .00 | 342.77 | 1,000.00 | 657.23 | 34.3 |
| 23-0416-03-00 SCENIC BYWAY | .00 | .00 | 154.00 | 154.00 | .0 |
| 23-0416-07-00 CHAUMONT LEASE AGREEMENT | .00 | 1.00 | 1.00 | .00 | 100.0 |
| 23-0416-08-00 BASELINE MANAGER AGREEMENT | .00 | 3,383.00 | 2,000.00 | (1,383.00) | 169.2 |
| 23-0416-09-00 NEW DRY CREEK DITCH CO | .00 | 991.00 | 700.00 | (291.00) | 141.6 |
| 23-0416-10-00 BALLANTYNE/BOISE VALLEY DITCH | .00 | 1,680.00 | 1,100.00 | (580.00) | 152.7 |
| 23-0416-11-00 LEGAL SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL CONTRACTS & AGREEMENTS | 3,567.15 | 13,725.37 | 14,605.00 | 879.63 | 94.0 |
| <u>VEHICLES</u> | | | | | |
| 23-0417-01-00 VEHICLE MTNC & REPAIR | 6,993.80 | 13,313.89 | 15,000.00 | 1,686.11 | 88.8 |
| 23-0417-02-00 GAS AND OIL | 9,939.02 | 22,002.78 | 21,500.00 | (502.78) | 102.3 |
| 23-0417-03-00 VEHICLE REPLACEMENT | .00 | .00 | 51,000.00 | 51,000.00 | .0 |
| 23-0417-05-00 VEHICLE CAR WASH | 40.00 | 85.00 | 660.00 | 575.00 | 12.9 |
| TOTAL VEHICLES | 16,972.82 | 35,401.67 | 88,160.00 | 52,758.33 | 40.2 |
| <u>PROGRAMS</u> | | | | | |
| 23-0418-03-00 MEMORIALS, MTNC/REPAIR | 3,847.05 | 3,981.15 | 6,000.00 | 2,018.85 | 66.4 |
| TOTAL PROGRAMS | 3,847.05 | 3,981.15 | 6,000.00 | 2,018.85 | 66.4 |
| <u>FLOWER BASKETS</u> | | | | | |
| 23-0419-01-00 MATERIALS & SUPPLIES | .00 | 759.00 | 2,000.00 | 1,241.00 | 38.0 |
| 23-0419-02-00 FLOWERS | .00 | 15,000.00 | 15,000.00 | .00 | 100.0 |
| TOTAL FLOWER BASKETS | .00 | 15,759.00 | 17,000.00 | 1,241.00 | 92.7 |
| <u>EQUIPMENT MTNC & REPAIR</u> | | | | | |
| 23-0420-00-00 MTNC/REPAIR EQUIPMENT | 5,096.30 | 10,663.10 | 10,000.00 | (663.10) | 106.6 |
| TOTAL EQUIPMENT MTNC & REPAIR | 5,096.30 | 10,663.10 | 10,000.00 | (663.10) | 106.6 |
| <u>SUSTAINABILITY-CONSERVATION</u> | | | | | |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC WORKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| 23-0421-01-00 SANITATION SERVICES | 4,643.57 | 20,328.97 | 54,000.00 | 33,671.03 | 37.7 |
| 23-0421-02-00 TREE FUNDS | .00 | .00 | 29,511.00 | 29,511.00 | .0 |
| 23-0421-03-00 TREE VOUCHER PROGRAM | 95.39 | 14,877.18 | 15,000.00 | 122.82 | 99.2 |
| 23-0421-04-00 ARBOR DAY, TREE CITY USA GRANT | .00 | .00 | 300.00 | 300.00 | .0 |
| 23-0421-05-00 FACILITY AUTOMATION UPGRADE | .00 | .00 | 77,000.00 | 77,000.00 | .0 |
| 23-0421-06-00 LED FACILITY BULB CONVERSION | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 23-0421-07-00 LEAF RECYCLING PROGRAM | .00 | 853.20 | 25,000.00 | 24,146.80 | 3.4 |
| 23-0421-08-00 TREE RECYCLING PROGRAM | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| TOTAL SUSTAINABILITY-CONSERVATION | 4,738.96 | 36,059.35 | 228,811.00 | 192,751.65 | 15.8 |
| <u>FLEET MANAGEMENT</u> | | | | | |
| 23-0423-00-00 VEHICLE REPLACEMENT | 8,569.00 | 22,649.00 | 83,700.00 | 61,051.00 | 27.1 |
| TOTAL FLEET MANAGEMENT | 8,569.00 | 22,649.00 | 83,700.00 | 61,051.00 | 27.1 |
| <u>PERSONNEL</u> | | | | | |
| 23-0433-10-00 SALARIES-FULL TIME | 125,134.29 | 487,347.86 | 477,675.00 | (9,672.86) | 102.0 |
| 23-0433-11-00 OVERTIME | 5,255.80 | 9,482.39 | 18,600.00 | 9,117.61 | 51.0 |
| 23-0433-15-00 SALARIES-PART TIME | .00 | 1,659.16 | 15,640.00 | 13,980.84 | 10.6 |
| 23-0433-16-00 SALARIES-SEASONAL | 38,236.74 | 68,467.21 | 129,500.00 | 61,032.79 | 52.9 |
| 23-0433-21-00 FICA | 14,554.46 | 44,224.08 | 50,330.00 | 6,105.92 | 87.9 |
| 23-0433-22-00 PERSI | 17,776.03 | 61,683.75 | 61,225.00 | (458.75) | 100.8 |
| 23-0433-24-00 WORKERS' COMPENSATION | 7,703.21 | 23,377.75 | 25,015.00 | 1,637.25 | 93.5 |
| 23-0433-25-00 INSURANCE | 15,288.72 | 65,081.74 | 89,813.00 | 24,731.26 | 72.5 |
| 23-0433-26-00 HSA CONTRIBUTION | 900.00 | 4,100.00 | 16,500.00 | 12,400.00 | 24.9 |
| 23-0433-27-00 HRA BUY-DOWN | .00 | .00 | 7,700.00 | 7,700.00 | .0 |
| TOTAL PERSONNEL | 224,849.25 | 765,423.94 | 891,998.00 | 126,574.06 | 85.8 |
| <u>SHOP</u> | | | | | |
| 23-0440-00-00 SHOP LEASE | 3,947.08 | 23,264.91 | 23,000.00 | (264.91) | 101.2 |
| 23-0440-01-00 BLDG MAINTENANCE & REPAIR | 40.21 | 40.21 | .00 | (40.21) | .0 |
| 23-0440-02-00 UTILITIES | 341.52 | 2,860.56 | 3,500.00 | 639.44 | 81.7 |
| 23-0440-03-00 CUSTODIAL SERVICES | .00 | 116.35 | .00 | (116.35) | .0 |
| TOTAL SHOP | 4,328.81 | 26,282.03 | 26,500.00 | 217.97 | 99.2 |
| <u>STREET LIGHTS</u> | | | | | |
| 23-0441-01-00 MAINTENANCE & REPAIR | 6,376.50 | 7,022.87 | 8,000.00 | 977.13 | 87.8 |
| 23-0441-02-00 UTILITIES | 7,539.80 | 25,650.13 | 50,000.00 | 24,349.87 | 51.3 |
| TOTAL STREET LIGHTS | 13,916.30 | 32,673.00 | 58,000.00 | 25,327.00 | 56.3 |
| <u>CITY HALL</u> | | | | | |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC WORKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|------|
| 23-0442-01-00 BLDG MAINTENANCE & REPAIR | 542.24 | 1,049.24 | 2,500.00 | 1,450.76 | 42.0 |
| 23-0442-02-00 MTNC & REPAIR GROUNDS | .00 | 801.00 | 1,500.00 | 699.00 | 53.4 |
| 23-0442-03-00 CUSTODIAL SERVICES | 95.53 | 312.85 | .00 | (312.85) | .0 |
| 23-0442-04-00 UTILITIES | 8,543.98 | 26,470.89 | 36,000.00 | 9,529.11 | 73.5 |
| TOTAL CITY HALL | 9,181.75 | 28,633.98 | 40,000.00 | 11,366.02 | 71.6 |
| <u>SENIOR CENTER</u> | | | | | |
| 23-0443-01-00 BLDG MAINTENANCE & REPAIR | 126.80 | 2,199.52 | 2,500.00 | 300.48 | 88.0 |
| 23-0443-02-00 MTNC & REPAIR GROUNDS | .00 | 395.40 | 1,500.00 | 1,104.60 | 26.4 |
| 23-0443-03-00 CUSTODIAL SERVICES | .00 | 217.32 | .00 | (217.32) | .0 |
| TOTAL SENIOR CENTER | 126.80 | 2,812.24 | 4,000.00 | 1,187.76 | 70.3 |
| <u>LIBRARY</u> | | | | | |
| 23-0444-01-00 BLDG MAINTENANCE & REPAIR | 431.30 | 3,383.30 | 5,000.00 | 1,616.70 | 67.7 |
| 23-0444-02-00 MTNC & REPAIR GROUNDS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL LIBRARY | 431.30 | 3,383.30 | 7,000.00 | 3,616.70 | 48.3 |
| <u>MUSEUM</u> | | | | | |
| 23-0445-01-00 BLDG MAINTENANCE & REPAIR | .00 | 96.16 | .00 | (96.16) | .0 |
| TOTAL MUSEUM | .00 | 96.16 | .00 | (96.16) | .0 |
| <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 | 72.65 | 500.00 | 427.35 | 14.5 |
| TOTAL ARBORETUM PARK | .00 | 72.65 | 2,000.00 | 1,927.35 | 3.6 |
| <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 | 39.04 | 75.16 | 225.00 | 149.84 | 33.4 |
| TOTAL FLAG PLAZA | 39.04 | 75.16 | 1,725.00 | 1,649.84 | 4.4 |
| <u>FRIENDSHIP PARK</u> | | | | | |
| 23-0448-01-00 BLDGS/STRUCTURES MTNC & REPAIR | .00 | .00 | 500.00 | 500.00 | .0 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC WORKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|------------------|------------------|-------------|
| 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 | 774.81 | 2,148.33 | 2,600.00 | 451.67 | 82.6 |
| TOTAL FRIENDSHIP PARK | 774.81 | 2,148.33 | 6,100.00 | 3,951.67 | 35.2 |
| <u>GUERBER PARK</u> | | | | | |
| 23-0449-01-00 BLDGS/STRUCTURES MTNC & REPAIR | 163.94 | 1,783.94 | 2,500.00 | 716.06 | 71.4 |
| 23-0449-02-00 EQUIPMENT MTNC & REPAIR | 1,148.58 | 1,148.58 | 1,500.00 | 351.42 | 76.6 |
| 23-0449-03-00 GROUNDS MTNC & REPAIR | .00 | 126.29 | 5,000.00 | 4,873.71 | 2.5 |
| 23-0449-04-00 UTILITIES | 4,637.71 | 11,325.67 | 21,000.00 | 9,674.33 | 53.9 |
| TOTAL GUERBER PARK | 5,950.23 | 14,384.48 | 30,000.00 | 15,615.52 | 48.0 |
| <u>HERITAGE PARK</u> | | | | | |
| 23-0450-01-00 BLDG/STRUCTURES MTNC & REPAIR | .00 | 366.74 | 2,000.00 | 1,633.26 | 18.3 |
| 23-0450-02-00 EQUIPMENT MTNC & REPAIR | 319.20 | 319.20 | 1,500.00 | 1,180.80 | 21.3 |
| 23-0450-03-00 GROUNDS MTNC & REPAIR | 49.90 | 363.09 | 500.00 | 136.91 | 72.6 |
| 23-0450-04-00 UTILITIES | 1,337.07 | 3,003.62 | 2,600.00 | (403.62) | 115.5 |
| TOTAL HERITAGE PARK | 1,706.17 | 4,052.65 | 6,600.00 | 2,547.35 | 61.4 |
| <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 | 98.43 | 1,718.43 | 2,500.00 | 781.57 | 68.7 |
| 23-0452-02-00 EQUIPMENT MTNC & REPAIR | 1,365.60 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| 23-0452-03-00 GROUNDS MTNC & REPAIR | .00 | 246.23 | 5,000.00 | 4,753.77 | 4.9 |
| 23-0452-04-00 UTILITIES | 3,936.70 | 10,601.91 | 8,000.00 | (2,601.91) | 132.5 |
| TOTAL MERRILL PARK | 5,400.73 | 14,066.57 | 17,000.00 | 2,933.43 | 82.7 |
| <u>ORVAL KRASEN PARK</u> | | | | | |
| 23-0453-01-00 BLDGS/STRUCTURES MTNC & REPAIR | .00 | 315.00 | 500.00 | 185.00 | 63.0 |
| 23-0453-02-00 EQUIPMENT MTNC & REPAIR | .00 | .00 | 500.00 | 500.00 | .0 |
| 23-0453-03-00 GROUNDS MTNC & REPAIR | .00 | 2.54 | 500.00 | 497.46 | .5 |
| 23-0453-04-00 UTILITIES | 455.44 | 1,518.22 | 1,600.00 | 81.78 | 94.9 |
| TOTAL ORVAL KRASEN PARK | 455.44 | 1,835.76 | 3,100.00 | 1,264.24 | 59.2 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC WORKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|-----------|-------------|-------|
| <u>SPORTS COMPLEX</u> | | | | | |
| 23-0454-01-00 | .00 | 3,433.44 | 2,500.00 | (933.44) | 137.3 |
| 23-0454-02-00 | 610.00 | 610.00 | 1,000.00 | 390.00 | 61.0 |
| 23-0454-03-00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 23-0454-04-00 | 10,391.66 | 24,237.59 | 15,500.00 | (8,737.59) | 156.4 |
| TOTAL SPORTS COMPLEX | 11,001.66 | 28,281.03 | 20,000.00 | (8,281.03) | 141.4 |
| <u>TOWN ENTRANCE SIGNS</u> | | | | | |
| 23-0455-01-00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 23-0455-02-00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 23-0455-03-00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 23-0455-04-00 | 3,221.90 | 7,123.16 | 21,500.00 | 14,376.84 | 33.1 |
| TOTAL TOWN ENTRANCE SIGNS | 3,221.90 | 7,123.16 | 23,000.00 | 15,876.84 | 31.0 |
| <u>PLAZA DRIVE</u> | | | | | |
| 23-0456-02-00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 23-0456-03-00 | .00 | 103.50 | 500.00 | 396.50 | 20.7 |
| 23-0456-04-00 | 231.75 | 655.46 | 1,000.00 | 344.54 | 65.6 |
| TOTAL PLAZA DRIVE | 231.75 | 758.96 | 2,000.00 | 1,241.04 | 38.0 |
| <u>WEST PARK</u> | | | | | |
| 23-0458-02-00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL WEST PARK | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| <u>PAMELA BAKER PARK</u> | | | | | |
| 23-0459-01-00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 23-0459-02-00 | 1,400.00 | 1,400.00 | 500.00 | (900.00) | 280.0 |
| 23-0459-03-00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 23-0459-04-00 | 1,251.80 | 3,553.30 | 2,000.00 | (1,553.30) | 177.7 |
| TOTAL PAMELA BAKER PARK | 2,651.80 | 4,953.30 | 3,500.00 | (1,453.30) | 141.5 |
| <u>CAPITAL EQUIPMENT</u> | | | | | |
| 23-0460-00-00 | 2,154.59 | 3,249.90 | 11,000.00 | 7,750.10 | 29.5 |
| 23-0460-01-00 | 3,814.05 | 90,642.00 | 83,000.00 | (7,642.00) | 109.2 |
| TOTAL CAPITAL EQUIPMENT | 5,968.64 | 93,891.90 | 94,000.00 | 108.10 | 99.9 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC WORKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|--------------|--------------|---------------|-------|
| <u>CITY LANDSCAPE MAINTENANCE</u> | | | | | |
| 23-0462-00-00 | 101.74 | 3,852.26 | 5,000.00 | 1,147.74 | 77.1 |
| 23-0462-01-00 | 10,511.00 | 25,092.00 | 48,000.00 | 22,908.00 | 52.3 |
| 23-0462-02-00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 23-0462-03-00 | 353.65 | 647.20 | 5,000.00 | 4,352.80 | 12.9 |
| TOTAL CITY LANDSCAPE MAINTENANCE | 10,966.39 | 29,591.46 | 59,000.00 | 29,408.54 | 50.2 |
| <u>LINDER ROAD RESTROOM</u> | | | | | |
| 23-0463-01-00 | .00 | 700.00 | 500.00 | (200.00) | 140.0 |
| 23-0463-02-00 | .00 | 161.31 | 500.00 | 338.69 | 32.3 |
| 23-0463-03-00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 23-0463-04-00 | 474.22 | 3,353.06 | 2,500.00 | (853.06) | 134.1 |
| TOTAL LINDER ROAD RESTROOM | 474.22 | 4,214.37 | 4,000.00 | (214.37) | 105.4 |
| <u>TRAILS</u> | | | | | |
| 23-0464-00-00 | 1,570.12 | 5,000.00 | 5,000.00 | .00 | 100.0 |
| 23-0464-01-00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | 100.0 |
| TOTAL TRAILS | 5,570.12 | 9,000.00 | 9,000.00 | .00 | 100.0 |
| <u>FISCAL YEAR CAPITAL PROJECTS</u> | | | | | |
| 23-0480-06-00 | .00 | 3,219.69 | 7,500.00 | 4,280.31 | 42.9 |
| 23-0480-15-00 | .00 | 2,184.00 | 25,000.00 | 22,816.00 | 8.7 |
| 23-0480-21-00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 23-0480-22-00 | .00 | 14,125.00 | 30,000.00 | 15,875.00 | 47.1 |
| 23-0480-23-00 | .00 | 1,521.87 | 2,000.00 | 478.13 | 76.1 |
| 23-0480-24-00 | .00 | 7,367.06 | 7,500.00 | 132.94 | 98.2 |
| 23-0480-25-00 | 2,402.37 | 9,515.20 | 7,000.00 | (2,515.20) | 135.9 |
| 23-0480-26-00 | .00 | 3,351.68 | 8,000.00 | 4,648.32 | 41.9 |
| 23-0480-27-00 | .00 | 2,722.78 | 2,500.00 | (222.78) | 108.9 |
| 23-0480-28-00 | .00 | 2,924.32 | 5,000.00 | 2,075.68 | 58.5 |
| 23-0480-29-00 | .00 | 3,650.00 | 5,000.00 | 1,350.00 | 73.0 |
| 23-0480-30-00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| TOTAL FISCAL YEAR CAPITAL PROJECTS | 2,402.37 | 50,581.60 | 179,500.00 | 128,918.40 | 28.2 |
| TOTAL FUND EXPENDITURES | 665,967.05 | 1,741,331.19 | 2,571,574.00 | 830,242.81 | 67.7 |
| NET REVENUE OVER EXPENDITURES | (645,410.73) | 365,335.27 | .00 | (365,335.27) | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

RECREATION - EAGLE FUN DAYS

ASSETS

| | | | |
|---------------|--------------|--------------|--------------|
| 24-0101-00-00 | CASH | (23,706.58) | |
| | TOTAL ASSETS | | (23,706.58) |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------------|-------------------|-----------|-----------|
| 24-0217-00-00 | FUND BALANCE | 25,313.33 | |
| | TOTAL LIABILITIES | | 25,313.33 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | (49,019.91) | |
| | BALANCE - CURRENT DATE | (49,019.91) | |
| | TOTAL FUND EQUITY | | (49,019.91) |
| | TOTAL LIABILITIES AND EQUITY | | (23,706.58) |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION - EAGLE FUN DAYS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|-----------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| 24-0301-00-00 FUNDING FROM GENERAL FUND | .00 | 37,277.00 | 37,277.00 | .00 | 100.0 |
| 24-0303-00-00 SPONSORSHIPS | .00 | .00 | 21,000.00 | 21,000.00 | .0 |
| 24-0303-01-00 CAR SHOW | 745.29 | 2,376.00 | 3,300.00 | 924.00 | 72.0 |
| 24-0303-02-00 CORNHOLE | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 24-0303-03-00 FUN RUN | 109.00 | 109.00 | 1,500.00 | 1,391.00 | 7.3 |
| 24-0303-04-00 VENDORS | .00 | 495.00 | 4,550.00 | 4,055.00 | 10.9 |
| 24-0303-05-00 ROCKY MOUNTAIN OYSTER FEED | 10,153.80 | 12,268.80 | .00 | (12,268.80) | .0 |
| 24-0390-00-00 CARRY OVER | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 11,008.09 | 52,525.80 | 88,877.00 | 36,351.20 | 59.1 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| <u>ADMIN EXPENDITURES</u> | | | | | |
| 24-0401-01-00 PARADE CONTRACTOR | 5,000.00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 24-0401-03-00 FIREWORKS | 15,776.50 | 26,684.28 | 25,000.00 | (1,684.28) | 106.7 |
| 24-0401-04-00 ADVERTISEMENT | 3,604.22 | 4,354.22 | 10,100.00 | 5,745.78 | 43.1 |
| 24-0401-05-00 MUSIC & ENTERTAINMENT | 8,925.00 | 8,925.00 | 7,000.00 | (1,925.00) | 127.5 |
| 24-0401-06-00 SUPPLIES | 2,332.02 | 2,332.02 | .00 | (2,332.02) | .0 |
| | | | | | |
| TOTAL ADMIN EXPENDITURES | 35,637.74 | 52,295.52 | 52,100.00 | (195.52) | 100.4 |
| | | | | | |
| <u>LOGISTICS</u> | | | | | |
| 24-0410-00-00 PORTA POTTIES | 4,523.61 | 4,523.61 | 1,500.00 | (3,023.61) | 301.6 |
| 24-0410-01-00 SUPPLIES | 1,920.25 | 5,358.98 | 2,500.00 | (2,858.98) | 214.4 |
| 24-0410-02-00 TRAFFIC BARRIERS & CONTROL | 9,078.00 | 9,078.00 | 8,000.00 | (1,078.00) | 113.5 |
| 24-0410-03-00 GOLF CART RENTALS | .00 | .00 | 500.00 | 500.00 | .0 |
| 24-0410-04-00 POLICE OVERTIME | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 24-0410-05-00 STREET CLOSURES | 350.00 | 350.00 | 4,000.00 | 3,650.00 | 8.8 |
| 24-0410-06-00 SIGNAGE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 24-0410-07-00 SECURITY | 3,900.50 | 3,900.50 | 4,000.00 | 99.50 | 97.5 |
| 24-0410-09-00 EQUIPMENT | 2,346.77 | 2,346.77 | 1,500.00 | (846.77) | 156.5 |
| | | | | | |
| TOTAL LOGISTICS | 22,119.13 | 25,557.86 | 29,500.00 | 3,942.14 | 86.6 |
| | | | | | |
| <u>FUN RUN</u> | | | | | |
| 24-0420-01-00 PROMOTIONS | 103.03 | 103.03 | 1,200.00 | 1,096.97 | 8.6 |
| 24-0420-02-00 BIBS | 2,792.50 | 2,792.50 | 300.00 | (2,492.50) | 930.8 |
| 24-0420-03-00 BREAKFAST | 89.41 | 89.41 | 300.00 | 210.59 | 29.8 |
| 24-0420-04-00 ADVERTISING | .00 | .00 | 200.00 | 200.00 | .0 |
| 24-0420-05-00 MISCELLANEOUS | 531.52 | 531.52 | 400.00 | (131.52) | 132.9 |
| | | | | | |
| TOTAL FUN RUN | 3,516.46 | 3,516.46 | 2,400.00 | (1,116.46) | 146.5 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION - EAGLE FUN DAYS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEXPENDED | PCNT |
|-----------------------------------|---------------|--------------|-----------|---|------------|--------|
| <u>CAR SHOW</u> | | | | | | |
| 24-0430-00-00 | 284.29 | 344.29 | 60.00 | (| 284.29) | 573.8 |
| 24-0430-01-00 | 2,492.50 | 2,492.50 | 250.00 | (| 2,242.50) | 997.0 |
| 24-0430-02-00 | .00 | .00 | 2,300.00 | | 2,300.00 | .0 |
| 24-0430-03-00 | 903.98 | 903.98 | 300.00 | (| 603.98) | 301.3 |
| 24-0430-04-00 | 511.00 | 511.00 | 317.00 | (| 194.00) | 161.2 |
| 24-0430-05-00 | (13.62) | (13.62) | 150.00 | | 163.62 | (9.1) |
| 24-0430-06-00 | .00 | .00 | 400.00 | | 400.00 | .0 |
| 24-0430-08-00 | .00 | .00 | 400.00 | | 400.00 | .0 |
| TOTAL CAR SHOW | 4,178.15 | 4,238.15 | 4,177.00 | (| 61.15) | 101.5 |
| <u>CORNHOLE</u> | | | | | | |
| 24-0440-00-00 | 1,357.94 | 1,357.94 | 200.00 | (| 1,157.94) | 679.0 |
| 24-0440-01-00 | .00 | 477.25 | 300.00 | (| 177.25) | 159.1 |
| 24-0440-02-00 | 383.20 | 383.20 | 200.00 | (| 183.20) | 191.6 |
| 24-0440-03-00 | 727.00 | 727.00 | .00 | (| 727.00) | .0 |
| TOTAL CORNHOLE | 2,468.14 | 2,945.39 | 700.00 | (| 2,245.39) | 420.8 |
| <u>ROCKY MOUNTAIN OYSTER FEED</u> | | | | | | |
| 24-0445-01-00 | 4,096.00 | 4,096.00 | .00 | (| 4,096.00) | .0 |
| 24-0445-03-00 | 8,896.33 | 8,896.33 | .00 | (| 8,896.33) | .0 |
| TOTAL ROCKY MOUNTAIN OYSTER FEED | 12,992.33 | 12,992.33 | .00 | (| 12,992.33) | .0 |
| TOTAL FUND EXPENDITURES | 80,911.95 | 101,545.71 | 88,877.00 | (| 12,668.71) | 114.3 |
| NET REVENUE OVER EXPENDITURES | (69,903.86) | (49,019.91) | .00 | | 49,019.91 | .0 |

CITY OF EAGLE
 BALANCE SHEET
 SEPTEMBER 30, 2021

PATHWAY IMPACT FEE FUND

ASSETS

| | | | |
|---------------|-----------------------------|------------|-------------------|
| 25-0101-00-00 | CASH | 102,694.44 | |
| 25-0151-25-00 | FIRST INTERSTATE INVESTMENT | 664,824.15 | |
| | TOTAL ASSETS | | <u>767,518.59</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------------|-------------------|----------|----------|
| 25-0202-00-00 | VOUCHERS PAYABLE | 3,591.50 | |
| | TOTAL LIABILITIES | | 3,591.50 |

FUND EQUITY

| | | | |
|---------------|---|------------|-------------------|
| 25-0271-00-00 | FUND BALANCE | 683,540.13 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 80,386.96 | |
| | BALANCE - CURRENT DATE | 80,386.96 | |
| | TOTAL FUND EQUITY | | <u>763,927.09</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>767,518.59</u> |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

PATHWAY IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| 25-0322-19-00 DEVELOPMENT IMPACT FEE | 34,702.50 | 190,037.50 | 165,250.00 | (24,787.50) | 115.0 |
| 25-0325-00-00 IDPR GRANT | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 25-0371-25-00 BANK INTEREST | 301.53 | 1,147.46 | 800.00 | (347.46) | 143.4 |
| 25-0379-00-00 MISC REVENUE | .00 | 2,423.00 | .00 | (2,423.00) | .0 |
| 25-0390-00-00 CARRY OVER | .00 | .00 | 403,514.00 | 403,514.00 | .0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUND REVENUE | 35,004.03 | 193,607.96 | 669,564.00 | 475,956.04 | 28.9 |
| <u>EXPENDITURES</u> | | | | | |
| <u>GRANTS</u> | | | | | |
| 25-0415-00-00 IDPR GRANT | .00 | .00 | 65,120.00 | 65,120.00 | .0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL GRANTS | .00 | .00 | 65,120.00 | 65,120.00 | .0 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 25-0438-00-00 CAPITAL IMPROVEMENTS | 3,591.50 | 102,600.50 | 504,444.00 | 401,843.50 | 20.3 |
| 25-0438-01-00 EAGLE ISLAND ST PK CONNECTION | 483.00 | 10,620.50 | 100,000.00 | 89,379.50 | 10.6 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL CAPITAL IMPROVEMENTS | 4,074.50 | 113,221.00 | 604,444.00 | 491,223.00 | 18.7 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUND EXPENDITURES | 4,074.50 | 113,221.00 | 669,564.00 | 556,343.00 | 16.9 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| NET REVENUE OVER EXPENDITURES | 30,929.53 | 80,386.96 | .00 | (80,386.96) | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

ECONOMIC DEVELOPMENT

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------------|-----------------------|----------|----------|
| 26-0202-00-00 | VOUCHERS PAYABLE | 277.00 | |
| 26-0217-03-00 | FICA | 371.85 | |
| 26-0217-04-00 | PUBLIC RETIREMENT | 583.73 | |
| 26-0217-07-00 | HEALTH INSURANCE | (84.85) | |
| 26-0217-09-00 | WORKERS' COMPENSATION | 599.92 | |
| | | | |
| | TOTAL LIABILITIES | | 1,747.65 |

FUND EQUITY

| | | | |
|---------------|---|-------------|-------------|
| 26-0271-00-00 | FUND BALANCE | (300.28) | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | (1,447.37) | |
| | | | |
| | BALANCE - CURRENT DATE | (1,447.37) | |
| | TOTAL FUND EQUITY | | (1,747.65) |
| | TOTAL LIABILITIES AND EQUITY | | .00 |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

ECONOMIC DEVELOPMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|-------------|------------|-------------|-------|
| <u>REVENUE</u> | | | | | |
| 26-0301-00-00 MONTHLY TRANSFER TO DEPTS | 44,079.04 | 150,865.66 | 218,879.00 | 68,013.34 | 68.9 |
| TOTAL FUND REVENUE | 44,079.04 | 150,865.66 | 218,879.00 | 68,013.34 | 68.9 |
| <u>EXPENDITURES</u> | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| 26-0413-05-00 OFFICE SUPPLIES | .00 | 249.85 | 500.00 | 250.15 | 50.0 |
| 26-0413-06-00 DUPLICATION/PUBLISHING/PRINTIN | .10 | 97.46 | 1,500.00 | 1,402.54 | 6.5 |
| 26-0413-12-00 TRAINING | 250.00 | 1,485.00 | 6,895.00 | 5,410.00 | 21.5 |
| 26-0413-13-00 TRAVEL & PER DIEM | .00 | .00 | 6,400.00 | 6,400.00 | .0 |
| 26-0413-14-00 PROFESSIONAL DUES | 455.00 | 2,254.88 | 2,890.00 | 635.12 | 78.0 |
| 26-0413-19-00 COMMUNICATIONS | 2,561.66 | 13,691.10 | 10,400.00 | (3,291.10) | 131.7 |
| 26-0413-29-00 UNIFORMS | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL ADMINISTRATION | 3,266.76 | 17,778.29 | 28,785.00 | 11,006.71 | 61.8 |
| <u>PERSONNEL</u> | | | | | |
| 26-0415-10-00 SALARIES- FULL TIME | 34,222.02 | 102,765.18 | 134,639.00 | 31,873.82 | 76.3 |
| 26-0415-21-00 FICA | 2,976.95 | 8,181.75 | 10,529.00 | 2,347.25 | 77.7 |
| 26-0415-22-00 PERSI | 4,669.84 | 12,853.86 | 16,303.00 | 3,449.14 | 78.8 |
| 26-0415-23-00 HRA BUY-DOWN | .00 | .00 | 1,540.00 | 1,540.00 | .0 |
| 26-0415-24-00 WORKERS' COMPENSATION | 74.32 | 208.76 | 2,417.00 | 2,208.24 | 8.6 |
| 26-0415-25-00 INSURANCE | 3,388.05 | 10,525.19 | 21,666.00 | 11,140.81 | 48.6 |
| 26-0415-27-00 PTO CASH OUT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL PERSONNEL | 45,331.18 | 134,534.74 | 190,094.00 | 55,559.26 | 70.8 |
| TOTAL FUND EXPENDITURES | 48,597.94 | 152,313.03 | 218,879.00 | 66,565.97 | 69.6 |
| NET REVENUE OVER EXPENDITURES | (4,518.90) | (1,447.37) | .00 | 1,447.37 | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

LAW ENF DEV IMPACT FEES

ASSETS

| | | | |
|---------------|------------------------------|-----------|-----------|
| 27-0101-00-00 | CASH | 8,614.24 | |
| 27-0151-25-00 | FIRST INTERSTATE INVESTMENTS | 33,915.25 | |
| | | | |
| | TOTAL ASSETS | | 42,529.49 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|---------------------------------|-----------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| REVENUE OVER EXPENDITURES - YTD | 42,529.49 | | |
| | | | |
| BALANCE - CURRENT DATE | | 42,529.49 | |
| | | | |
| TOTAL FUND EQUITY | | | 42,529.49 |
| TOTAL LIABILITIES AND EQUITY | | | 42,529.49 |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

LAW ENF DEV IMPACT FEES

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| 27-0322-19-00 RESIDENTIAL IMPACT FEES | 12,832.24 | 42,528.28 | 55,500.00 | 12,971.72 | 76.6 |
| 27-0322-20-00 COMMERCIAL - IMPACT FEES | .00 | .00 | 57,664.00 | 57,664.00 | .0 |
| 27-0371-25-00 BANK INTEREST | .73 | 1.21 | 100.00 | 98.79 | 1.2 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUND REVENUE | 12,832.97 | 42,529.49 | 113,264.00 | 70,734.51 | 37.6 |
| <u>EXPENDITURES</u> | | | | | |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 27-0438-00-00 EQUIPMENT | .00 | .00 | 56,632.00 | 56,632.00 | .0 |
| 27-0438-01-00 CITY FACILITY | .00 | .00 | 56,632.00 | 56,632.00 | .0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL CAPITAL IMPROVEMENTS | .00 | .00 | 113,264.00 | 113,264.00 | .0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUND EXPENDITURES | .00 | .00 | 113,264.00 | 113,264.00 | .0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| NET REVENUE OVER EXPENDITURES | 12,832.97 | 42,529.49 | .00 | (42,529.49) | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 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 | 3,404.45 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .77 | |
| | BALANCE - CURRENT DATE | .77 | |
| | 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 12 MONTHS ENDING SEPTEMBER 30, 2021

CITY HALL BOND FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|----------|-------|
| <u>REVENUE</u> | | | | | |
| 54-0399-01-00 FUNDING FROM GENERAL FUND | .00 | 101,700.00 | 101,700.00 | .00 | 100.0 |
| TOTAL FUND REVENUE | .00 | 101,700.00 | 101,700.00 | .00 | 100.0 |
| <u>EXPENDITURES</u> | | | | | |
| <u>BOND PAYMENTS</u> | | | | | |
| 54-0480-81-00 PRINCIPAL BOND PAYMENT | 75,000.00 | 75,000.00 | 75,000.00 | .00 | 100.0 |
| 54-0480-82-00 INTEREST BOND PAYMENT | 13,124.91 | 26,249.23 | 26,250.00 | .77 | 100.0 |
| 54-0480-84-00 PAYING AGENT FEE | .00 | 450.00 | 450.00 | .00 | 100.0 |
| TOTAL BOND PAYMENTS | 88,124.91 | 101,699.23 | 101,700.00 | .77 | 100.0 |
| TOTAL FUND EXPENDITURES | 88,124.91 | 101,699.23 | 101,700.00 | .77 | 100.0 |
| NET REVENUE OVER EXPENDITURES | (88,124.91) | .77 | .00 | (.77) | .0 |

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2021

WATER FUND

ASSETS

| | | | |
|---------------|--------------------------------|-----------------|----------------------|
| 60-0101-00-00 | CASH | 945,182.58 | |
| 60-0115-00-00 | WATER/ACCOUNTS RECEIVABLE | 137,419.91 | |
| 60-0151-01-00 | DEQ LOAN INV (COLL/PMTS) | 674,883.46 | |
| 60-0151-02-00 | DEQ RESERVE FUND INV | 182,000.00 | |
| 60-0151-25-00 | FIRST INTERSTATE INVESTMENT | 2,634,292.52 | |
| 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.& | (161,266.00) | |
| 60-0164-00-00 | WATER/IMPROVEMENTS-OTHER THAN | 10,361,461.00 | |
| 60-0165-00-00 | WATER/ACCUM. DEP.-IMPROVEMENTS | (3,104,612.00) | |
| 60-0166-00-00 | WATER/MACHINERY & EQUIPMENT | 1,294,524.00 | |
| 60-0167-00-00 | WATER/ACCUMULATED DEPREC-EQUIP | (816,504.00) | |
| 60-0170-00-00 | HRA 10% DEPOSIT | 550.08 | |
| 60-0171-00-00 | DEFERRED OUTFLOWS-PENSION | 57,594.00 | |
| | | <hr/> | |
| | TOTAL ASSETS | | <u>12,858,060.55</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------------|-----------------------------|--------------|--------------|
| 60-0202-00-00 | WATER/VOUCHERS PAYABLE | 45,606.62 | |
| 60-0204-00-00 | WATER/LEXINGTON - TVV | 1,787.89 | |
| 60-0215-00-00 | INTEREST PAYABLE | 19,418.00 | |
| 60-0216-00-00 | ACCRUED PAYROLL | 6,081.88 | |
| 60-0217-00-00 | COMPENSATED ABSENCE PAYABLE | 21,059.36 | |
| 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 | 9,534.59 | |
| 60-0217-08-00 | GARNISHMENTS | 1,162.50 | |
| 60-0217-09-00 | WORKERS' COMPENSATION | 53,056.11 | |
| 60-0217-10-00 | HSA CONTRIBUTION | (100.00) | |
| 60-0217-11-00 | NET PENSION LIABILITY | 227,012.00 | |
| 60-0217-12-00 | DEFERRED INFLOWS-PENSION | 7,412.00 | |
| 60-0220-00-00 | WATER/SERVICE DEPOSITS | 92,400.00 | |
| 60-0231-00-00 | DEQ LOAN | 1,433,947.00 | |
| | | <hr/> | |
| | TOTAL LIABILITIES | | 1,922,539.09 |

FUND EQUITY

| | | | |
|---------------|---------------------------------|---------------------|----------------------|
| 60-0271-00-00 | WATER/FUND BALANCE | 9,765,485.67 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | <u>1,170,035.79</u> | |
| | BALANCE - CURRENT DATE | <hr/> 1,170,035.79 | |
| | TOTAL FUND EQUITY | | <u>10,935,521.46</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>12,858,060.55</u> |

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|---------------|-------|
| <u>REVENUE</u> | | | | | |
| 60-0346-57-00 RESERVE, REPAIR/ MAINTENANCE | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 60-0346-58-00 RESERVE, EQUIP/BLDG REPLCMNT | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 60-0346-59-00 STL-SUPPLY TRUNK LINE FEE | 7,465.50 | 359,659.67 | 105,000.00 | (254,659.67) | 342.5 |
| 60-0346-59-01 STL-CARRY FORWARD, PREVIOUS FY | .00 | .00 | 498,000.00 | 498,000.00 | .0 |
| 60-0346-60-00 HOOK UP FEES CITY | 101,871.70 | 386,270.50 | 151,500.00 | (234,770.50) | 255.0 |
| 60-0346-65-00 RESERVE, EMERGENCY REPL ITEMS | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 60-0346-66-00 RESERVE, VEHICLE REPLACEMENT | .00 | .00 | 48,000.00 | 48,000.00 | .0 |
| 60-0346-67-00 RESERVE, FOR BUDGET | .00 | .00 | 260,000.00 | 260,000.00 | .0 |
| 60-0347-01-00 BILLING REVENUE | 318,381.87 | 1,144,594.51 | 876,078.00 | (268,516.51) | 130.7 |
| 60-0347-02-00 OTHER REVENUE | 2,510.00 | 8,120.02 | 6,240.00 | (1,880.02) | 130.1 |
| 60-0347-03-00 RECONNECT FEES | 100.00 | 275.00 | 600.00 | 325.00 | 45.8 |
| 60-0347-04-00 DELINQUENT FEES | 2,490.00 | 9,263.00 | 11,040.00 | 1,777.00 | 83.9 |
| 60-0347-05-00 MISCELLANEOUS REVENUE | 10,509.05 | 19,725.57 | 7,500.00 | (12,225.57) | 263.0 |
| 60-0347-06-00 SYSTEM ENHANCEMENT FEE | 106,528.38 | 409,088.96 | 360,000.00 | (49,088.96) | 113.6 |
| 60-0355-01-00 WCE-WATER CONST EQUIV FEE | (646.60) | 57,196.00 | 20,000.00 | (37,196.00) | 286.0 |
| 60-0371-25-00 BANK INTEREST | 1,583.47 | 6,122.06 | 6,000.00 | (122.06) | 102.0 |
| 60-0390-00-00 WATER FUND CARRY OVER | .00 | .00 | 368,478.00 | 368,478.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 550,793.37 | 2,400,315.29 | 3,168,436.00 | 768,120.71 | 75.8 |
| <u>EXPENDITURES</u> | | | | | |
| <u>VEHICLE OPERATIONS - LEASES</u> | | | | | |
| 60-0420-01-00 FUEL & LUBRICANTS | 3,014.64 | 8,144.37 | 15,000.00 | 6,855.63 | 54.3 |
| 60-0420-03-00 VEHICLE MTNC & REPAIR | 1,135.63 | 3,572.83 | 9,000.00 | 5,427.17 | 39.7 |
| 60-0420-04-00 VEHICLE DETAILING | .00 | .00 | 1,650.00 | 1,650.00 | .0 |
| TOTAL VEHICLE OPERATIONS - LEASES | 4,150.27 | 11,717.20 | 25,650.00 | 13,932.80 | 45.7 |
| <u>PERSONNEL</u> | | | | | |
| 60-0433-10-00 SALARIES-FULL TIME | 94,230.05 | 313,844.67 | 335,391.00 | 21,546.33 | 93.6 |
| 60-0433-10-02 ON-CALL TIME | 1,064.49 | 4,029.49 | 7,500.00 | 3,470.51 | 53.7 |
| 60-0433-11-00 OVERTIME | 294.48 | 1,178.21 | 4,500.00 | 3,321.79 | 26.2 |
| 60-0433-21-00 FICA | 8,139.93 | 24,955.21 | 27,264.00 | 2,308.79 | 91.5 |
| 60-0433-22-00 PERSI | 12,945.87 | 39,627.37 | 42,553.00 | 2,925.63 | 93.1 |
| 60-0433-23-00 HRA BUY-DOWN | 1,540.00 | 1,701.70 | 7,700.00 | 5,998.30 | 22.1 |
| 60-0433-23-01 HRA/COBRA ADMIN FEES | .00 | .00 | 800.00 | 800.00 | .0 |
| 60-0433-24-00 WORKERS' COMPENSATION | 2,807.69 | 13,790.74 | 13,419.00 | (371.74) | 102.8 |
| 60-0433-25-00 INSURANCE | 12,636.85 | 42,204.29 | 56,400.00 | 14,195.71 | 74.8 |
| 60-0433-26-00 HSA CONTRIBUTIONS | 600.00 | 1,500.00 | .00 | (1,500.00) | .0 |
| 60-0433-29-00 PTO CASH OUT | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| TOTAL PERSONNEL | 134,259.36 | 442,831.68 | 504,527.00 | 61,695.32 | 87.8 |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|------------|-------|
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 60-0434-15-00 | 617.80 | 946.67 | 1,500.00 | 553.33 | 63.1 |
| 60-0434-19-00 | 2,429.95 | 8,766.53 | 9,836.00 | 1,069.47 | 89.1 |
| 60-0434-20-00 | 33.87 | 33.87 | 2,000.00 | 1,966.13 | 1.7 |
| 60-0434-22-00 | .00 | 1,435.00 | 8,000.00 | 6,565.00 | 17.9 |
| 60-0434-23-00 | 711.00 | 1,364.00 | 2,900.00 | 1,536.00 | 47.0 |
| 60-0434-25-00 | .00 | 1,500.00 | 7,800.00 | 6,300.00 | 19.2 |
| 60-0434-26-00 | 1,620.19 | 5,249.79 | 8,000.00 | 2,750.21 | 65.6 |
| 60-0434-27-00 | 29.57 | 29.57 | 1,300.00 | 1,270.43 | 2.3 |
| 60-0434-41-00 | .00 | 4,200.00 | 4,200.00 | .00 | 100.0 |
| 60-0434-42-00 | 14,176.02 | 20,428.51 | 25,000.00 | 4,571.49 | 81.7 |
| 60-0434-42-01 | 1,575.00 | 1,785.00 | 25,000.00 | 23,215.00 | 7.1 |
| 60-0434-42-02 | 3,681.08 | 10,461.12 | 145,920.00 | 135,458.88 | 7.2 |
| 60-0434-43-01 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 60-0434-44-00 | 655.20 | 3,829.28 | 4,500.00 | 670.72 | 85.1 |
| 60-0434-45-00 | .00 | 2,500.00 | 2,500.00 | .00 | 100.0 |
| 60-0434-47-00 | 5,703.23 | 20,809.36 | 27,000.00 | 6,190.64 | 77.1 |
| 60-0434-50-00 | 1,800.00 | 10,763.33 | 12,600.00 | 1,836.67 | 85.4 |
| 60-0434-50-01 | 112.90 | 1,143.07 | 4,500.00 | 3,356.93 | 25.4 |
| 60-0434-53-01 | .00 | 11,220.00 | 12,000.00 | 780.00 | 93.5 |
| 60-0434-53-03 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 60-0434-58-00 | 342.62 | 6,076.14 | 40,000.00 | 33,923.86 | 15.2 |
| 60-0434-58-01 | 2,281.07 | 32,893.39 | 40,000.00 | 7,106.61 | 82.2 |
| 60-0434-59-00 | 5,349.02 | 7,522.72 | 9,000.00 | 1,477.28 | 83.6 |
| 60-0434-60-00 | 11,448.92 | 41,820.47 | 55,000.00 | 13,179.53 | 76.0 |
| 60-0434-68-00 | 300.00 | 1,342.31 | 2,000.00 | 657.69 | 67.1 |
| 60-0434-83-00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL OPERATIONS & MAINTENANCE | 52,867.44 | 196,120.13 | 502,056.00 | 305,935.87 | 39.1 |
| <u>TESTING-WK-MO-QTR-ANNUAL</u> | | | | | |
| 60-0435-56-00 | 1,946.00 | 8,888.00 | 11,000.00 | 2,112.00 | 80.8 |
| TOTAL TESTING-WK-MO-QTR-ANNUAL | 1,946.00 | 8,888.00 | 11,000.00 | 2,112.00 | 80.8 |
| <u>DEQ REVOLVING LOAN PAYMENT</u> | | | | | |
| 60-0436-01-00 | .00 | 360,000.00 | 360,000.00 | .00 | 100.0 |
| TOTAL DEQ REVOLVING LOAN PAYMENT | .00 | 360,000.00 | 360,000.00 | .00 | 100.0 |
| <u>RESTRICTED FUNDS</u> | | | | | |
| 60-0437-01-00 | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 60-0437-03-00 | .00 | .00 | 108,800.00 | 108,800.00 | .0 |
| TOTAL RESTRICTED FUNDS | .00 | .00 | 168,800.00 | 168,800.00 | .0 |
| <u>CAPITAL EXPENDITURES</u> | | | | | |

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|------------------------|-------------|
| 60-0438-01-00 EQUIPMENT | 199.00 | 6,480.60 | 14,900.00 | 8,419.40 | 43.5 |
| 60-0438-02-00 RESERVE, WATER SYSTEM R&M | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 60-0438-03-00 RESERVE--EQUIP, BLDG REPLCMNT | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 60-0438-05-01 CURRENT STL PROJECTS | .00 | 18,763.21 | 434,200.00 | 415,436.79 | 4.3 |
| 60-0438-05-02 HORSESHOE BND1-GREENBROOK | 4,159.74 | 4,159.74 | .00 | (4,159.74) | .0 |
| 60-0438-06-00 RESERVE FOR BUDGET | .00 | .00 | 310,000.00 | 310,000.00 | .0 |
| 60-0438-08-00 CAPITAL METER SETS (NEW CUST) | 20,593.16 | 93,598.74 | 85,000.00 | (8,598.74) | 110.1 |
| 60-0438-10-00 WATER MASTER PLAN-UPDATE | 20,720.00 | 28,720.00 | 40,000.00 | 11,280.00 | 71.8 |
| 60-0438-11-00 CAPITAL CONSTRUCTION PROJECTS | 26,918.00 | 46,197.20 | 114,500.00 | 68,302.80 | 40.4 |
| 60-0438-18-00 RESERVE, EMERGENCY REPL ITEMS | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 60-0438-20-00 RESERVE, VEHICLE REPLACEMENT | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 60-0438-82-00 ROOM AND BOARD AT CITY HALL | 3,201.00 | 12,803.00 | 12,803.00 | .00 | 100.0 |
| TOTAL CAPITAL EXPENDITURES | 75,790.90 | 210,722.49 | 1,596,403.00 | 1,385,680.51 | 13.2 |
| TOTAL FUND EXPENDITURES | 269,013.97 | 1,230,279.50 | 3,168,436.00 | 1,938,156.50 | 38.8 |
| NET REVENUE OVER EXPENDITURES | 281,779.40 | 1,170,035.79 | .00 | (1,170,035.79) | .0 |