

**CITY OF EAGLE
 QUARTERLY TREASURER'S REPORT
 FOR THE 6 MONTHS ENDING MARCH 31, 2022**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	640,585.60	7,855,347.62	45.33	4,488,927.23	25.91	2,557,308.35	1,449,697.64
06 LIBRARY FUND	(43,479.61)	993,844.75	47.97	560,146.03	27.04	375,575.95	14,643.16
07 MUSEUM FUND	46,900.01	14,177.28	9.04	60,644.27	38.66	433.02	.00
08 PARK IMPACT FEE FUND	212,713.17	185,158.87	3.25	52,671.72	.92	276,009.68	69,190.64
09 RECREATION - SPECIAL EVENTS	152,178.59	8,447.04	3.16	66,291.63	24.77	(2,601.11)	96,935.11
10 EAGLE HISTORICAL COMMISSION	19,283.33	1,733.52	19.26	.00	.00	.00	21,016.85
11 EXECUTIVE DEPARTMENT	.00	136,759.81	34.19	140,886.46	35.22	(4,126.65)	.00
12 CITY CLERK/TREAS DEPARTMENT	.00	275,384.83	43.95	275,221.42	43.93	163.41	.00
13 BUILDING DEPARTMENT	.00	506,543.84	43.80	470,415.69	40.68	36,128.15	.00
14 P&Z DEPARTMENT	.00	460,101.26	37.90	456,541.00	37.60	3,560.26	.00
17 RECREATION - PARKS AND REC	168,969.85	79,220.66	11.95	195,648.74	29.52	9,166.44	43,375.33
18 IT DEPARTMENT	.00	340,850.24	38.13	316,974.62	35.46	23,875.62	.00
19 CAPITAL PROJECTS FUND	3,038,014.38	90,989.13	.43	3,029,879.49	14.46	(656,057.21)	755,181.23
21 ARTS COMMISSION	24,558.04	156.00	.20	6,863.30	8.87	.00	17,850.74
23 PUBLIC WORKS	.00	2,918.10	.12	632,101.25	26.47	(629,183.15)	.00
24 RECREATION - EAGLE FUN DAYS	(23,706.58)	23,706.58	16.29	.00	.00	.00	.00
25 PATHWAY IMPACT FEE FUND	102,694.44	54,546.82	6.05	483.00	.05	131,961.26	24,797.00
26 ECONOMIC DEVELOPMENT	.00	97,034.51	45.76	96,611.68	45.56	422.83	.00
27 LAW ENF DEV IMPACT FEES	8,614.24	23,490.30	16.58	.00	.00	16,116.46	15,988.08
54 CITY HALL BOND FUND	3,405.22	7,843.95	7.62	11,249.17	10.93	.00	.00
60 WATER FUND	945,182.58	1,755,711.19	49.22	850,439.85	23.84	1,283,942.59	566,511.33
99 COMBINED CASH FUND	(5,295,913.26)	.00	.00	.00	.00	(2,220,726.15)	(3,075,187.11)
TOTAL	.00	12,913,966.30		11,711,996.55		1,201,969.75	.00

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

Making the Quarterly Treasurer's Report available for public review on the City's website shall satisfy publication requirements.
 Idaho Code 50-2080

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

City of Eagle
 Kellie Rekow, CMC
 City Treasurer
 Posted to the City of Eagle website, April 13, 2022

CITY OF EAGLE
 COMBINED CASH INVESTMENT
 MARCH 31, 2022

COMBINED CASH ACCOUNTS

99-0103-00-00	CASH IN CHECKING	2,924,513.34
99-0108-00-00	CASH CLEARING-ACCOUNTS REC	150,673.77
	TOTAL COMBINED CASH	3,075,187.11
99-0101-00-00	CASH ALLOCATED TO OTHER FUNDS	(3,075,187.11)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,449,697.64
6	ALLOCATION TO LIBRARY FUND	14,643.16
8	ALLOCATION TO PARK IMPACT FEE FUND	69,190.64
9	ALLOCATION TO RECREATION - SPECIAL EVENTS	96,935.11
10	ALLOCATION TO EAGLE HISTORICAL COMMISSION	21,016.85
17	ALLOCATION TO RECREATION - PARKS AND REC	43,375.33
19	ALLOCATION TO CAPITAL PROJECTS FUND	755,181.23
21	ALLOCATION TO ARTS COMMISSION	17,850.74
25	ALLOCATION TO PATHWAY IMPACT FEE FUND	24,797.00
27	ALLOCATION TO LAW ENF DEV IMPACT FEES	15,988.08
60	ALLOCATION TO WATER FUND	566,511.33
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,075,187.11
	ALLOCATION FROM COMBINED CASH FUND - 99-0101-00-00	(3,075,187.11)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

GENERAL FUND

ASSETS

01-0101-00-00	CASH	1,449,697.64	
01-0103-00-00	PETTY CASH	100.00	
01-0107-00-00	TAXES RECEIVABLE DELINQUENT	14,402.55	
01-0132-00-00	DUE FROM OTHER GOVERNMENT UNITS	863,581.36	
01-0151-25-00	FIRST INTERSTATE INVESTMENT	7,702,111.04	
01-0151-28-00	ICCU CD	50,972.47	
01-0170-00-00	HRA 10 % DEPOSIT	5,785.92	
	TOTAL ASSETS		10,086,650.98

LIABILITIES AND EQUITY

LIABILITIES

01-0202-00-00	VOUCHERS PAYABLE	(3,542.16)	
01-0203-00-00	ACCTS PAYABLE-ACHD IMPACT FEES	69,066.00	
01-0203-01-01	BONDS DEPOSITS PAYABLE	2,556,607.28	
01-0203-01-02	FIREWORKS BOND DEPOSIT PAYABLE	(2,000.00)	
01-0203-01-03	VENDORS BOND DEPOSITS PAYABLE	6,939.00	
01-0203-01-05	P&Z DEPOSITS PAYABLE	205,624.00	
01-0203-01-06	LAND USE DEPOSITS PAYABLE	50,972.47	
01-0217-04-00	PUBLIC RETIREMENT	(.02)	
01-0217-07-00	GEN ADMIN HEALTH INSURANCE	(10,779.13)	
01-0217-07-01	COBRA- HEALTH INSURANCE	(1,415.27)	
01-0217-09-00	WORKERS' COMPENSATION	1,501.37	
01-0226-00-00	DEFERRED REVENUE	12,637.20	
	TOTAL LIABILITIES		2,885,610.74

FUND EQUITY

01-0271-00-00	FUND BALANCE	3,834,619.85	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	3,366,420.39	
	BALANCE - CURRENT DATE	3,366,420.39	
	TOTAL FUND EQUITY		7,201,040.24
	TOTAL LIABILITIES AND EQUITY		10,086,650.98

CITY OF EAGLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
01-0308-00-00 CARRY OVER	.00	.00	5,560,218.00	5,560,218.00	.0
01-0311-00-00 PROPERTY TAX	1,746,328.51	1,746,328.51	2,708,042.00	961,713.49	64.5
01-0311-01-00 PENALTY/INTEREST ON TAXES	1,368.70	1,368.70	3,000.00	1,631.30	45.6
01-0312-00-00 PERSONAL PROPERTY TAX REIMBURS	4,231.43	4,231.43	8,463.00	4,231.57	50.0
01-0316-10-00 FRANCHISE FEE/EAGLE WATER CO.	2,365.15	2,365.15	5,000.00	2,634.85	47.3
01-0316-10-02 FRANCHISE FEE/SUEZ	9,344.81	9,344.81	15,000.00	5,655.19	62.3
01-0316-11-00 FRANCHISE FEE/INTERMTN GAS	98,173.78	98,173.78	270,000.00	171,826.22	36.4
01-0316-12-00 FRANCHISE FEE/CABLE TV	56,296.45	56,296.45	112,000.00	55,703.55	50.3
01-0316-13-00 FRANCHISE FEE/TRASH	179,171.20	179,171.20	275,000.00	95,828.80	65.2
01-0316-14-00 FRANCHISE FEE/IDAHO POWER	135,273.77	135,273.77	212,000.00	76,726.23	63.8
01-0321-10-00 ALCOHOLIC BEVERAGE LICENSES	1,541.22	1,541.22	30,000.00	28,458.78	5.1
01-0321-30-00 BUSINESS LICENSE FEE	2,060.00	2,060.00	16,500.00	14,440.00	12.5
01-0322-10-00 BUILDING & INSPECTION PERMITS	682,660.92	682,660.92	1,770,000.00	1,087,339.08	38.6
01-0322-12-00 PLAN REVIEW FEES	262,766.03	262,766.03	525,000.00	262,233.97	50.1
01-0322-13-00 ENERGY STANDARDS (IRES)	9,150.00	9,150.00	30,000.00	20,850.00	30.5
01-0322-14-00 ELECTRICAL INSPECT FEE	142,655.52	142,655.52	252,000.00	109,344.48	56.6
01-0322-15-00 PLUMBING INSPECTION FEES	102,849.32	102,849.32	252,000.00	149,150.68	40.8
01-0322-16-00 MECHANICAL INSPECTION FEES	154,861.60	154,861.60	252,000.00	97,138.40	61.5
01-0322-20-00 FIRE IMPACT ADMIN FEES	4,530.00	4,530.00	12,000.00	7,470.00	37.8
01-0323-01-00 PZ ANNEX/ZONING PERMIT FEES	254,562.90	254,562.90	210,000.00	(44,562.90)	121.2
01-0323-02-00 INSPECTION FEES	665.00	665.00	8,000.00	7,335.00	8.3
01-0323-03-00 PLAN REVIEW FEES	12,100.00	12,100.00	40,000.00	27,900.00	30.3
01-0323-04-00 STREET LIGHT INSPECTION FEES	910.00	910.00	1,200.00	290.00	75.8
01-0323-05-00 SURETY/LETTER OF CREDIT FEES	3,980.00	3,980.00	4,000.00	20.00	99.5
01-0323-06-00 GRADING-DRAINAGE PERMIT FEES	4,767.50	4,767.50	16,000.00	11,232.50	29.8
01-0323-10-00 SPRING VALLEY STAFF TIME REIMB	.00	.00	10,000.00	10,000.00	.0
01-0323-11-00 AVIMOR STAFF TIME REIMBURSE	.00	.00	85,000.00	85,000.00	.0
01-0324-01-00 TREE FUND	5,950.00	5,950.00	.00	(5,950.00)	.0
01-0331-61-00 MATCHING GRANT	.00	.00	100,000.00	100,000.00	.0
01-0331-63-00 GRANTS/MATCHING FUNDS	.00	.00	50,000.00	50,000.00	.0
01-0335-10-00 STATE LIQUOR	265,036.00	265,036.00	678,514.00	413,478.00	39.1
01-0335-50-00 STATE SALES TAX, AG REPL	14.25	14.25	.00	(14.25)	.0
01-0335-60-00 STATE REVENUE SHARING	1,566,386.92	1,566,386.92	3,019,563.00	1,453,176.08	51.9
01-0338-40-00 COURT FEES	21,045.35	21,045.35	30,000.00	8,954.65	70.2
01-0338-41-00 CITATION FEES/CODE ENFORCEMENT	15.00	15.00	500.00	485.00	3.0
01-0338-42-00 WEED ABATEMENT	.00	.00	2,000.00	2,000.00	.0
01-0341-11-00 MISCELLANEOUS PERMITS/LICENSES	1,555.00	1,555.00	4,000.00	2,445.00	38.9
01-0341-12-00 ANIMAL CONTROL FEES	7,552.00	7,552.00	12,000.00	4,448.00	62.9
01-0341-13-00 ENGINEERING FEES-DEVELOPERS	127,613.75	127,613.75	150,000.00	22,386.25	85.1
01-0341-14-00 ATTORNEY FEES - DEVELOPER	.00	.00	15,000.00	15,000.00	.0
01-0341-17-00 CID STAFF & MISC REIMBURSEMENT	4,202.15	4,202.15	1,000.00	(3,202.15)	420.2
01-0341-20-00 REIMBURSE WATER DEPARTMENT	9,603.00	9,603.00	12,803.00	3,200.00	75.0
01-0341-21-00 PRESSURIZED IRRIGATION REIMB	10,561.82	10,561.82	.00	(10,561.82)	.0
01-0341-26-00 BACKGROUND CHECKS	422.50	422.50	1,500.00	1,077.50	28.2
01-0341-27-00 URA CITY STAFF REIMBURSEMENT	1,993.13	1,993.13	4,800.00	2,806.87	41.5
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	1,000.00	1,000.00	1,000.00	.00	100.0
01-0350-05-00 FIELD OF HONOR	610.00	610.00	10,000.00	9,390.00	6.1
01-0350-07-00 MAYOR'S SCHOLARSHIP FUND	.00	.00	4,000.00	4,000.00	.0
01-0371-25-00 BANK INVESTMENT INTEREST	5,449.29	5,449.29	7,000.00	1,550.71	77.9
01-0379-00-00 MISCELLANEOUS	50.03	50.03	1,000.00	949.97	5.0

CITY OF EAGLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-0379-01-00 DUPLICATION/PUBLISHING/PRINTNG	402.78	402.78	500.00	97.22	80.6
01-0382-02-00 PROMOTIONAL SALES	510.00	510.00	.00	(510.00)	.0
01-0383-05-00 MISCELLANEOUS-REIMBURSEABLES	4,990.12	4,990.12	1,500.00	(3,490.12)	332.7
01-0383-09-00 ROOM RESERVATIONS	394.00	394.00	600.00	206.00	65.7
01-0383-14-00 SETTLEMENTS	1,750,000.00	1,750,000.00	.00	(1,750,000.00)	.0
01-0383-15-00 MISCELLANEOUS REVENUE	2,610.00	2,610.00	.00	(2,610.00)	.0
01-0385-00-00 FIRE DEPT IMPACT FEES	194,766.72	194,766.72	538,200.00	343,433.28	36.2
TOTAL FUND REVENUE	7,855,347.62	7,855,347.62	17,328,023.00	9,472,675.38	45.3

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVE</u>					
01-0410-19-00 RESERVE, EMERGENCIES	.00	.00	480,673.00	480,673.00	.0
TOTAL RESERVE	.00	.00	480,673.00	480,673.00	.0
<u>ADMINISTRATION</u>					
01-0413-01-00 P&Z COMMISSIONERS COMPENSATION	1,510.00	1,510.00	4,200.00	2,690.00	36.0
01-0413-02-00 DESIGN REVIEW BRD COMPENSATION	1,910.00	1,910.00	5,000.00	3,090.00	38.2
01-0413-05-00 OFFICE EXPENSES	9,467.80	9,467.80	25,000.00	15,532.20	37.9
01-0413-06-00 PRINTING & DISTRIBUTION	19.50	19.50	2,500.00	2,480.50	.8
01-0413-07-00 POSTAGE	4,706.15	4,706.15	9,000.00	4,293.85	52.3
01-0413-08-00 LEGAL ADVERTISING/PUBLICATION	1,907.95	1,907.95	8,000.00	6,092.05	23.9
01-0413-10-00 INSURANCE - PROPERTY	51,438.00	51,438.00	57,000.00	5,562.00	90.2
01-0413-12-00 PERSONNEL TRAINING	265.00	265.00	3,000.00	2,735.00	8.8
01-0413-13-00 TRAVEL & PER DIEM	.00	.00	2,000.00	2,000.00	.0
01-0413-14-00 PROFESSIONAL DUES AND SERVICES	56,965.10	56,965.10	163,827.00	106,861.90	34.8
01-0413-25-00 MISCELLANEOUS	173.78	173.78	40,000.00	39,826.22	.4
01-0413-28-00 RESOURCE MATERIALS	3,502.54	3,502.54	4,500.00	997.46	77.8
01-0413-29-00 REAL PROPERTY TAXES/CITY	231.58	231.58	225.00	(6.58)	102.9
01-0413-31-00 ENGINEERING FEE/DEVELOPER CHGS	181,955.66	181,955.66	150,000.00	(31,955.66)	121.3
01-0413-33-00 ATTORNEY FEE-CHARGE DEVELOPERS	15,779.50	15,779.50	15,000.00	(779.50)	105.2
01-0413-37-00 BACKGROUND CHECK-PERMITS/LIC	1,166.88	1,166.88	1,250.00	83.12	93.4
01-0413-40-00 INSURANCE REIMBURSEABLES	397.70	397.70	.00	(397.70)	.0
01-0413-44-00 PHOTOS - MAYOR/CITY COUNCIL	172.33	172.33	900.00	727.67	19.2
01-0413-46-00 PROPERTY TAX EXP -3%	.00	.00	250.00	250.00	.0
01-0413-50-00 JOB POSTINGS	2,806.50	2,806.50	6,000.00	3,193.50	46.8
01-0413-51-00 BACKGROUND CHK, PRE-EMPLOYMENT	226.49	226.49	1,500.00	1,273.51	15.1
01-0413-52-00 DRUG TESTING, PRE-EMPLOYMENT	416.00	416.00	1,500.00	1,084.00	27.7
TOTAL ADMINISTRATION	335,018.46	335,018.46	500,652.00	165,633.54	66.9
<u>PERSONNEL</u>					
01-0415-11-00 SALARIES-COUNCIL	25,440.00	25,440.00	50,880.00	25,440.00	50.0
01-0415-21-00 FICA	1,946.16	1,946.16	4,500.00	2,553.84	43.3
01-0415-22-00 PERSI	3,037.44	3,037.44	6,200.00	3,162.56	49.0
01-0415-23-01 HRA/COBRA ADMIN FEES	365.15	365.15	1,800.00	1,434.85	20.3
01-0415-24-00 WORKERS' COMPENSATION	38,109.87	38,109.87	54,374.00	16,264.13	70.1
01-0415-24-01 WORK COMP/BOARDS-COMMISSIONS	69.76	69.76	100.00	30.24	69.8
01-0415-25-00 INSURANCE	.00	.00	12,000.00	12,000.00	.0
01-0415-28-00 UNEMPLOYMENT BENEFITS	1,912.40	1,912.40	.00	(1,912.40)	.0
TOTAL PERSONNEL	70,880.78	70,880.78	129,854.00	58,973.22	54.6

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACTS & AGREEMENTS</u>					
01-0416-02-00 CITY ATTORNEY	54,499.50	54,499.50	250,000.00	195,500.50	21.8
01-0416-02-02 LITIGATION ATTORNEYS FEES	3,647.00	3,647.00	50,000.00	46,353.00	7.3
01-0416-05-00 PROSECUTOR	32,002.00	32,002.00	65,500.00	33,498.00	48.9
01-0416-06-00 IDAHO HUMANE SOCIETY	72,287.50	72,287.50	144,575.00	72,287.50	50.0
01-0416-07-00 CITY ENGINEERING	.00	.00	50,000.00	50,000.00	.0
01-0416-07-04 PARK/REC ENGINEERING FEES	.00	.00	20,000.00	20,000.00	.0
01-0416-08-00 CITY AUDITOR SERVICES	17,250.00	17,250.00	21,000.00	3,750.00	82.1
01-0416-09-00 LAW ENFORCEMENT DEPARTMENT	1,786,339.12	1,786,339.12	3,572,672.00	1,786,332.88	50.0
01-0416-23-00 GRANT WRITER	.00	.00	15,000.00	15,000.00	.0
01-0416-34-00 BUDGET RESERVE, FY 1ST QTR	.00	.00	1,500,000.00	1,500,000.00	.0
01-0416-35-00 ADMINISTRATIVE RESERVE	12,210.50	12,210.50	200,000.00	187,789.50	6.1
01-0416-46-00 ALLUMBAUGH HOUSE	8,874.50	8,874.50	17,749.00	8,874.50	50.0
01-0416-49-00 DRUGFREE IDAHO	754.51	754.51	1,090.00	335.49	69.2
01-0416-54-00 IDAHO SUICIDE PREVENTION	10,000.00	10,000.00	10,000.00	.00	100.0
01-0416-55-00 EAGLE SENIOR CENTER	25,000.00	25,000.00	50,000.00	25,000.00	50.0
01-0416-56-00 CRIME STOPPERS	3,500.00	3,500.00	3,500.00	.00	100.0
TOTAL CONTRACTS & AGREEMENTS	2,026,364.63	2,026,364.63	5,971,086.00	3,944,721.37	33.9
<u>CODE ENFORCEMENT</u>					
01-0417-00-00 WEED ABATEMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL CODE ENFORCEMENT	.00	.00	2,000.00	2,000.00	.0
<u>GRANTS</u>					
01-0421-01-00 GRANTS/MATCHING FUNDS	.00	.00	100,000.00	100,000.00	.0
01-0421-03-00 MATCHING GRANT	.00	.00	50,000.00	50,000.00	.0
TOTAL GRANTS	.00	.00	150,000.00	150,000.00	.0
<u>RESTRICTED FUNDS</u>					
01-0422-06-00 FIELD OF HONOR	2,065.42	2,065.42	10,000.00	7,934.58	20.7
01-0422-15-00 MAYOR'S SCHOLARSHIP FUND	.00	.00	4,000.00	4,000.00	.0
TOTAL RESTRICTED FUNDS	2,065.42	2,065.42	14,000.00	11,934.58	14.8
<u>CONTINUING EDUCATION</u>					
01-0461-01-00 CONTINUING EDUCATION	2,626.00	2,626.00	3,800.00	1,174.00	69.1
TOTAL CONTINUING EDUCATION	2,626.00	2,626.00	3,800.00	1,174.00	69.1

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC AFFAIRS/COMM RELATIONS</u>					
01-0462-01-00	2,057.32	2,057.32	6,000.00	3,942.68	34.3
01-0462-02-00	812.10	812.10	1,500.00	687.90	54.1
01-0462-03-00	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC AFFAIRS/COMM RELATIONS	2,869.42	2,869.42	12,500.00	9,630.58	23.0
<u>GENERAL FUND TRANSFERS</u>					
01-0463-01-00	13,185.78	13,185.78	142,185.00	128,999.22	9.3
01-0463-02-00	.00	.00	44,901.00	44,901.00	.0
01-0463-04-00	.00	.00	3,118.00	3,118.00	.0
01-0463-05-00	.00	.00	221,095.00	221,095.00	.0
01-0463-06-00	.00	.00	443,770.00	443,770.00	.0
01-0463-07-00	.00	.00	1,708,900.00	1,708,900.00	.0
01-0463-08-00	23,706.58	23,706.58	90,000.00	66,293.42	26.3
01-0463-11-00	.00	.00	2,167,755.00	2,167,755.00	.0
01-0463-11-01	136,759.81	136,759.81	400,030.00	263,270.19	34.2
01-0463-12-00	7,843.95	7,843.95	102,950.00	95,106.05	7.6
01-0463-12-01	275,384.83	275,384.83	626,550.00	351,165.17	44.0
01-0463-13-01	506,543.84	506,543.84	1,156,430.00	649,886.16	43.8
01-0463-14-01	460,101.26	460,101.26	1,214,100.00	753,998.74	37.9
01-0463-18-01	340,850.24	340,850.24	893,820.00	552,969.76	38.1
01-0463-26-01	97,034.51	97,034.51	212,056.00	115,021.49	45.8
TOTAL GENERAL FUND TRANSFERS	1,861,410.80	1,861,410.80	9,427,660.00	7,566,249.20	19.7
<u>COMMUNITY PROJECTS-CAP OUTLAY</u>					
01-0468-10-00	2,644.00	2,644.00	87,898.00	85,254.00	3.0
01-0468-10-01	9,700.00	9,700.00	9,700.00	.00	100.0
TOTAL COMMUNITY PROJECTS-CAP OUTLA	12,344.00	12,344.00	97,598.00	85,254.00	12.7
<u>FIRE DEPARTMENT IMPACT FEES</u>					
01-0469-00-00	175,347.72	175,347.72	538,200.00	362,852.28	32.6
TOTAL FIRE DEPARTMENT IMPACT FEES	175,347.72	175,347.72	538,200.00	362,852.28	32.6
TOTAL FUND EXPENDITURES	4,488,927.23	4,488,927.23	17,328,023.00	12,839,095.77	25.9
NET REVENUE OVER EXPENDITURES	3,366,420.39	3,366,420.39	.00	(3,366,420.39)	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

LIBRARY FUND

ASSETS

06-0101-00-00	CASH	14,643.16	
06-0103-00-00	LIBRARY/PETTY CASH	300.00	
06-0104-00-00	PETTY CASH-CHILDRENS PROGRAMS	300.00	
06-0107-00-00	LIBRARY/TAXES RECEIVABLE	8,865.78	
06-0151-25-00	FIRST INTERSTATE INVESTMENT	1,298,743.32	
06-0170-00-00	HRA 10% DEPOSIT	1,872.00	
	TOTAL ASSETS		1,324,724.26

LIABILITIES AND EQUITY

LIABILITIES

06-0202-00-00	LIBRARY/VOUCHERS PAYABLE	46.07	
06-0216-00-00	LIBRARY/ACCRUED PAYROLL	19,220.15	
06-0217-03-00	LIBRARY/FICA	3,039.93	
06-0217-04-00	LIBRARY/PUBLIC RETIREMENT	3,284.67	
06-0217-07-00	LIBRARY HEALTH INSURANCE	9,473.50	
06-0217-09-00	WORKERS' COMPENSATION	13,453.85	
06-0217-10-00	HSA CONTRIBUTION	2,454.00	
06-0226-00-00	DEFERRED REVENUE	7,786.25	
	TOTAL LIABILITIES		58,758.42

FUND EQUITY

06-0271-00-00	LIBRARY/FUND BALANCE	832,267.12	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	433,698.72	
	BALANCE - CURRENT DATE	433,698.72	
	TOTAL FUND EQUITY		1,265,965.84
	TOTAL LIABILITIES AND EQUITY		1,324,724.26

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
06-0356-00-00 LIBRARY/PROPERTY TAX REVENUE	982,779.24	982,779.24	1,492,845.00	510,065.76	65.8
06-0356-01-00 LIBRARY/PENALTY & INT PROP TXS	853.04	853.04	1,000.00	146.96	85.3
06-0361-20-00 LIBRARY/FINES/FEES	1,328.12	1,328.12	.00	(1,328.12)	.0
06-0361-20-01 LOST ITEMS	2,593.06	2,593.06	2,500.00	(93.06)	103.7
06-0361-21-00 LIBRARY/COPY MACHINE REVENUE	710.90	710.90	3,600.00	2,889.10	19.8
06-0361-21-01 3 D PRINTING	5.24	5.24	400.00	394.76	1.3
06-0371-25-00 BANK INTEREST	827.94	827.94	700.00	(127.94)	118.3
06-0379-00-00 MISCELLANEOUS	4,747.21	4,747.21	750.00	(3,997.21)	633.0
06-0390-00-00 CARRY OVER	.00	.00	120,040.00	120,040.00	.0
06-0390-01-00 RESERVE FUND	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	993,844.75	993,844.75	2,071,835.00	1,077,990.25	48.0
 <u>EXPENDITURES</u>					
<u>RESERVE</u>					
06-0410-01-00 RESERVE	.00	.00	460,000.00	460,000.00	.0
TOTAL RESERVE	.00	.00	460,000.00	460,000.00	.0
 <u>CONTRACTS/AGREEMENTS</u>					
06-0416-01-00 LEGAL - CITY ATTORNEY	.00	.00	10,000.00	10,000.00	.0
06-0416-02-00 PHOTOCOPIERS	2,687.29	2,687.29	14,570.00	11,882.71	18.4
TOTAL CONTRACTS/AGREEMENTS	2,687.29	2,687.29	24,570.00	21,882.71	10.9
 <u>OPERATIONS & MAINTENANCE</u>					
06-0420-01-00 ADMINISTRATION	14,155.33	14,155.33	15,000.00	844.67	94.4
06-0420-03-00 OPERATIONS SUBSCRIPTIONS	23,062.70	23,062.70	41,310.00	18,247.30	55.8
06-0420-04-00 MARKETING	6,910.19	6,910.19	11,300.00	4,389.81	61.2
06-0420-04-01 OUTREACH	20.51	20.51	2,500.00	2,479.49	.8
06-0420-05-00 OFFICE SUPPLIES	2,496.28	2,496.28	9,373.00	6,876.72	26.6
06-0420-05-01 MATERIAL PROCESSING SUPPLIES	964.09	964.09	8,000.00	7,035.91	12.1
06-0420-06-00 UNIFORMS	1,644.64	1,644.64	3,905.00	2,260.36	42.1
06-0420-07-00 SMALL FURNITURE REPLACEMENT	1,262.91	1,262.91	1,400.00	137.09	90.2
06-0420-09-00 MAINTENANCE AGREEMENTS	335.00	335.00	31,194.00	30,859.00	1.1
06-0420-10-00 POSTAGE	45.36	45.36	2,500.00	2,454.64	1.8
06-0420-11-00 SUBSCRIPTIONS & MEMBERSHIPS	1,382.79	1,382.79	11,000.00	9,617.21	12.6
06-0420-13-00 PRINTING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
TOTAL OPERATIONS & MAINTENANCE	52,279.80	52,279.80	138,982.00	86,702.20	37.6

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LYNX1 CONSORTIUM</u>					
06-0430-00-00	6,048.02	6,048.02	24,192.00	18,143.98	25.0
06-0430-02-00	4,875.54	4,875.54	11,600.00	6,724.46	42.0
TOTAL LYNX1 CONSORTIUM	10,923.56	10,923.56	35,792.00	24,868.44	30.5
<u>COST RECOVERY OR PASS THRU</u>					
06-0435-00-00	1,429.90	1,429.90	2,700.00	1,270.10	53.0
06-0435-01-00	.00	.00	2,600.00	2,600.00	.0
06-0435-02-00	23.00	23.00	1,700.00	1,677.00	1.4
06-0435-03-00	569.57	569.57	1,200.00	630.43	47.5
TOTAL COST RECOVERY OR PASS THRU	2,022.47	2,022.47	8,200.00	6,177.53	24.7
<u>TECHNOLOGY</u>					
06-0440-00-00	.00	.00	13,650.00	13,650.00	.0
06-0440-01-00	.00	.00	1,250.00	1,250.00	.0
06-0440-02-00	749.98	749.98	3,163.00	2,413.02	23.7
TOTAL TECHNOLOGY	749.98	749.98	18,063.00	17,313.02	4.2
<u>GUEST RESOURCES</u>					
06-0450-00-00	48,674.50	48,674.50	136,301.00	87,626.50	35.7
06-0450-01-00	3,860.34	3,860.34	6,000.00	2,139.66	64.3
06-0450-02-00	6,305.77	6,305.77	61,919.00	55,613.23	10.2
06-0450-03-00	594.37	594.37	5,920.00	5,325.63	10.0
06-0450-03-01	6,750.00	6,750.00	9,606.00	2,856.00	70.3
06-0450-04-00	45,605.43	45,605.43	74,057.00	28,451.57	61.6
06-0450-05-00	4,080.99	4,080.99	61,609.00	57,528.01	6.6
06-0450-06-00	5,176.00	5,176.00	11,050.00	5,874.00	46.8
06-0450-07-00	1,311.88	1,311.88	5,562.00	4,250.12	23.6
TOTAL GUEST RESOURCES	122,359.28	122,359.28	372,024.00	249,664.72	32.9
<u>GUEST CLASSES & EVENTS</u>					
06-0455-00-00	12,943.17	12,943.17	25,000.00	12,056.83	51.8
TOTAL GUEST CLASSES & EVENTS	12,943.17	12,943.17	25,000.00	12,056.83	51.8
<u>PERSONNEL</u>					
06-0461-10-00	172,162.04	172,162.04	453,000.00	280,837.96	38.0
06-0461-10-01	13,753.62	13,753.62	.00	(13,753.62)	.0
06-0461-11-00	2,451.95	2,451.95	5,000.00	2,548.05	49.0
06-0461-15-00	85,945.94	85,945.94	221,600.00	135,654.06	38.8

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
06-0461-21-00 FICA	19,597.05	19,597.05	51,990.00	32,392.95	37.7
06-0461-22-00 PERSI	20,849.10	20,849.10	54,050.00	33,200.90	38.6
06-0461-23-00 HRA BUY-DOWN	.00	.00	5,500.00	5,500.00	.0
06-0461-23-01 HRA/COBRA ADMIN FEES	365.15	365.15	900.00	534.85	40.6
06-0461-24-00 WORKERS' COMPENSATION	1,939.51	1,939.51	5,476.00	3,536.49	35.4
06-0461-25-00 INSURANCE	19,203.12	19,203.12	67,788.00	48,584.88	28.3
06-0461-26-00 HSA CONTRIBUTION	1,260.00	1,260.00	5,760.00	4,500.00	21.9
06-0461-27-00 PTO CASH OUT	.00	.00	20,000.00	20,000.00	.0
06-0461-28-00 UNEMPLOYMENT BENEFITS	.00	.00	18,540.00	18,540.00	.0
06-0461-29-00 EMPLOYMENT TESTING	.00	.00	1,000.00	1,000.00	.0
TOTAL PERSONNEL	337,527.48	337,527.48	910,604.00	573,076.52	37.1
STAFF DEVELOPMENT					
06-0463-00-00 TRAVEL & PER DIEM	.00	.00	17,300.00	17,300.00	.0
06-0463-01-00 MILEAGE REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
06-0463-02-00 TRAINING	190.75	190.75	2,200.00	2,009.25	8.7
06-0463-03-00 CONTINUING EDUCATION	2,021.78	2,021.78	12,500.00	10,478.22	16.2
06-0463-04-00 RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
06-0463-06-00 TRUSTEE-TRAVEL/MEETINGS	.00	.00	5,600.00	5,600.00	.0
06-0463-08-00 VIRTUAL TRAINING	2,459.00	2,459.00	1,500.00	(959.00)	163.9
TOTAL STAFF DEVELOPMENT	4,671.53	4,671.53	41,100.00	36,428.47	11.4
FACILITY (BLDGS & GROUNDS)					
06-0464-00-00 BUILDING	.00	.00	1,500.00	1,500.00	.0
06-0464-01-00 BUILDING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-0464-02-00 UTILITIES	11,584.40	11,584.40	27,000.00	15,415.60	42.9
06-0464-03-00 TELEPHONE	1,299.76	1,299.76	2,000.00	700.24	65.0
06-0464-04-00 SECURITY SYSEM	534.96	534.96	3,000.00	2,465.04	17.8
06-0464-06-00 GROUNDS	.00	.00	1,000.00	1,000.00	.0
06-0464-07-00 FLOOR MATS	562.35	562.35	1,500.00	937.65	37.5
TOTAL FACILITY (BLDGS & GROUNDS)	13,981.47	13,981.47	37,500.00	23,518.53	37.3
TOTAL FUND EXPENDITURES	560,146.03	560,146.03	2,071,835.00	1,511,688.97	27.0
NET REVENUE OVER EXPENDITURES	433,698.72	433,698.72	.00	(433,698.72)	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

MUSEUM FUND

LIABILITIES AND EQUITY

LIABILITIES

07-0217-03-00	FICA	246.54	
07-0217-04-00	MUSEUM/PERSI RETIREMENT	240.94	
07-0217-07-00	MUSEUM HEALTH INSURANCE	830.40	
07-0217-09-00	WORKERS' COMPENSATION	1,403.63	
	TOTAL LIABILITIES		2,721.51

FUND EQUITY

07-0271-00-00	MUSEUM FUND BALANCE	43,745.48	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(46,466.99)	
	BALANCE - CURRENT DATE	(46,466.99)	
	TOTAL FUND EQUITY		(2,721.51)
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

MUSEUM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
07-0316-12-00 FUNDING FROM GENERAL FUND	13,185.78	13,185.78	142,185.00	128,999.22	9.3
07-0376-00-00 MUSEUM CONTRIBUTIONS/DONATIONS	748.92	748.92	150.00	(598.92)	499.3
07-0379-00-00 MUSEUM MISC REVENUE	26.00	26.00	25.00	(1.00)	104.0
07-0379-02-00 ARCADIA BOOKS SALES/ROYALTIES	198.28	198.28	400.00	201.72	49.6
07-0379-03-00 SALES TAX REVENUE	1.30	1.30	5.00	3.70	26.0
07-0380-00-00 GIFT SHOP REVENUE	17.00	17.00	100.00	83.00	17.0
07-0390-00-00 MUSEUM CARRY OVER	.00	.00	14,000.00	14,000.00	.0
TOTAL FUND REVENUE	14,177.28	14,177.28	156,865.00	142,687.72	9.0
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
07-0420-10-00 SALARIES-FULL TIME	27,708.28	27,708.28	57,500.00	29,791.72	48.2
07-0420-15-00 SALARIES - PART TIME	13,379.74	13,379.74	52,500.00	39,120.26	25.5
07-0420-21-00 FICA	3,143.14	3,143.14	7,500.00	4,356.86	41.9
07-0420-22-00 PERSI	3,308.38	3,308.38	6,800.00	3,491.62	48.7
07-0420-24-00 WORKERS' COMPENSATION	78.07	78.07	.00	(78.07)	.0
07-0420-25-00 INSURANCE	1,905.72	1,905.72	7,600.00	5,694.28	25.1
07-0420-27-00 HRA BUY DOWN	.00	.00	1,540.00	1,540.00	.0
TOTAL PERSONNEL	49,523.33	49,523.33	133,440.00	83,916.67	37.1
<u>EDUCATION</u>					
07-0461-02-00 ASSOCIATION MEMBERSHIP	169.50	169.50	325.00	155.50	52.2
07-0461-03-00 CONFERENCES & SEMINARS	15.00	15.00	1,500.00	1,485.00	1.0
07-0461-04-00 TRAVEL & PER DIEM	.00	.00	3,500.00	3,500.00	.0
TOTAL EDUCATION	184.50	184.50	5,325.00	5,140.50	3.5
<u>ADMINISTRATION</u>					
07-0462-30-00 CONSERVATION/PRESERVATION	.00	.00	1,000.00	1,000.00	.0
07-0462-31-00 OFFICE SUPPLIES	364.72	364.72	.00	(364.72)	.0
07-0462-32-00 ARCHIVAL SUPPLIES	678.97	678.97	1,000.00	321.03	67.9
07-0462-33-00 PUBLICITY-PRINTING	21.67	21.67	1,000.00	978.33	2.2
07-0462-34-00 RESEARCH MATERIAL	208.90	208.90	100.00	(108.90)	208.9
07-0462-35-00 UNIFORMS	.00	.00	400.00	400.00	.0
07-0462-68-00 MUSEUM PROGRAMS	884.64	884.64	2,000.00	1,115.36	44.2
07-0462-69-00 MISCELLANEOUS	150.21	150.21	200.00	49.79	75.1
07-0462-73-00 EAGLE BOOK-ARCADIA PUBLISHING	.00	.00	300.00	300.00	.0
TOTAL ADMINISTRATION	2,309.11	2,309.11	6,000.00	3,690.89	38.5

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

MUSEUM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXHIBITS</u>					
07-0463-01-00 DISPLAY SUPPLIES	206.83	206.83	300.00	93.17	68.9
07-0463-02-00 EXHIBIT ITEMS	.00	.00	500.00	500.00	.0
07-0463-03-00 EXHIBIT CONSTRUCTION	2,398.90	2,398.90	1,000.00	(1,398.90)	239.9
07-0463-04-00 ANNUAL EXHIBIT	6,021.60	6,021.60	10,000.00	3,978.40	60.2
TOTAL EXHIBITS	8,627.33	8,627.33	11,800.00	3,172.67	73.1
<u>PROGRAMS</u>					
07-0464-08-00 GIFT SHOP SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL PROGRAMS	.00	.00	300.00	300.00	.0
TOTAL FUND EXPENDITURES	60,644.27	60,644.27	156,865.00	96,220.73	38.7
NET REVENUE OVER EXPENDITURES	(46,466.99)	(46,466.99)	.00	46,466.99	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

PARK IMPACT FEE FUND

ASSETS

08-0101-00-00	CASH	69,190.64	
08-0151-25-00	FIRST INTERSTATE INVESTMENT	3,764,039.41	
	TOTAL ASSETS		<u>3,833,230.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

08-0271-00-00	PARK FUND/FUND BALANCE	3,700,742.90	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	132,487.15	
	BALANCE - CURRENT DATE	132,487.15	
	TOTAL FUND EQUITY		<u>3,833,230.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,833,230.05</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
08-0322-19-00	181,862.36	181,862.36	669,432.00	487,569.64	27.2
08-0364-01-00	.00	.00	288,286.00	288,286.00	.0
08-0371-25-00	3,296.51	3,296.51	4,200.00	903.49	78.5
08-0390-00-00	.00	.00	4,732,830.00	4,732,830.00	.0
	<u>185,158.87</u>	<u>185,158.87</u>	<u>5,694,748.00</u>	<u>5,509,589.13</u>	<u>3.3</u>
 <u>EXPENDITURES</u>					
<u>CAPITAL IMPROVEMENTS</u>					
08-0438-37-00	52,671.72	52,671.72	5,694,748.00	5,642,076.28	.9
	<u>52,671.72</u>	<u>52,671.72</u>	<u>5,694,748.00</u>	<u>5,642,076.28</u>	<u>.9</u>
	<u>52,671.72</u>	<u>52,671.72</u>	<u>5,694,748.00</u>	<u>5,642,076.28</u>	<u>.9</u>
	<u>132,487.15</u>	<u>132,487.15</u>	<u>.00</u>	<u>(132,487.15)</u>	<u>.0</u>

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

RECREATION - SPECIAL EVENTS

ASSETS

09-0101-00-00	CASH	96,935.11	
	TOTAL ASSETS		96,935.11

LIABILITIES AND EQUITY

LIABILITIES

09-0217-03-00	FICA	243.03	
09-0217-04-00	PUBLIC RETIREMENT	337.51	
09-0217-07-00	HEALTH INSURANCE	10,654.59	
09-0217-09-00	WORKERS' COMPENSATION	13,345.92	
09-0217-10-00	HSA CONTRIBUTION	3,319.35	
	TOTAL LIABILITIES		27,900.40

FUND EQUITY

09-0271-00-00	FUND BALANCE	126,879.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(57,844.59)	
	BALANCE - CURRENT DATE	(57,844.59)	
	TOTAL FUND EQUITY		69,034.71
	TOTAL LIABILITIES AND EQUITY		96,935.11

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

RECREATION - SPECIAL EVENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
09-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	221,095.00	221,095.00	.0
09-0347-06-00 CHRISTMAS MARKET	3,583.44	3,583.44	2,750.00	(833.44)	130.3
09-0347-08-00 SATURDAY MARKET	276.19	276.19	22,500.00	22,223.81	1.2
09-0347-10-00 GAZEBO CONCERT SERIES	3,000.00	3,000.00	825.00	(2,175.00)	363.6
09-0347-11-00 HARVEST FEST MARKET	487.41	487.41	2,750.00	2,262.59	17.7
09-0376-13-00 SPONSORSHIPS	.00	.00	15,000.00	15,000.00	.0
09-0376-15-00 EVENT APPLICATION FEES	1,100.00	1,100.00	1,500.00	400.00	73.3
09-0376-17-00 SECURITY DEPOSIT	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND REVENUE	8,447.04	8,447.04	267,620.00	259,172.96	3.2
<u>EXPENDITURES</u>					
<u>CAPITAL EXPENDITURE</u>					
09-0419-01-00 EVENT EQUIPMENT PURCHASES	.00	.00	3,000.00	3,000.00	.0
TOTAL CAPITAL EXPENDITURE	.00	.00	3,000.00	3,000.00	.0
<u>PERSONNEL</u>					
09-0420-10-00 SALARIES-FULL TIME	36,210.55	36,210.55	118,800.00	82,589.45	30.5
09-0420-11-00 OVERTIME	626.99	626.99	2,000.00	1,373.01	31.4
09-0420-15-00 SALARIES-PART TIME	834.81	834.81	26,700.00	25,865.19	3.1
09-0420-21-00 FICA	2,841.67	2,841.67	11,400.00	8,558.33	24.9
09-0420-22-00 PERSI	4,161.31	4,161.31	14,300.00	10,138.69	29.1
09-0420-24-00 WORKERS' COMPENSATION	1,153.39	1,153.39	.00	(1,153.39)	.0
09-0420-25-00 INSURANCE	2,836.07	2,836.07	15,920.00	13,083.93	17.8
09-0420-26-00 HSA CONTRIBUTION	400.00	400.00	.00	(400.00)	.0
09-0420-29-00 PTO CASH OUT	.00	.00	2,500.00	2,500.00	.0
TOTAL PERSONNEL	49,064.79	49,064.79	191,620.00	142,555.21	25.6
<u>ADMINISTRATION</u>					
09-0463-11-00 OFFICE SUPPLIES	6.29	6.29	800.00	793.71	.8
09-0463-12-00 PROMOTIONS	.00	.00	14,000.00	14,000.00	.0
09-0463-19-00 TRAINING	53.55	53.55	1,200.00	1,146.45	4.5
09-0463-20-00 TRAVEL/PER DIEM	194.50	194.50	4,000.00	3,805.50	4.9
09-0463-21-00 PROFESSIONAL DUES	1,766.90	1,766.90	2,150.00	383.10	82.2
09-0463-22-00 UNIFORMS	.00	.00	600.00	600.00	.0
09-0463-23-00 GAS/MILEAGE	.00	.00	100.00	100.00	.0
09-0463-25-00 SECURITY DEPOSIT REFUND	.00	.00	1,200.00	1,200.00	.0
09-0463-26-00 MEMBERSHIPS	.00	.00	700.00	700.00	.0
TOTAL ADMINISTRATION	2,021.24	2,021.24	24,750.00	22,728.76	8.2

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

RECREATION - SPECIAL EVENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACTIVITIES</u>					
09-0467-02-00 EAGLE SATURDAY MARKET	1,485.60	1,485.60	11,000.00	9,514.40	13.5
09-0467-03-00 CHRISTMAS MARKET	9,715.02	9,715.02	6,500.00	(3,215.02)	149.5
09-0467-04-00 GAZEBO CONCERT SERIES	350.00	350.00	8,750.00	8,400.00	4.0
09-0467-05-00 GENERAL EVENTS	750.00	750.00	10,000.00	9,250.00	7.5
09-0467-06-00 EAGLE HARVEST FEST	2,154.98	2,154.98	4,000.00	1,845.02	53.9
09-0467-08-00 EVENTS EQUIPMENT RENTAL	750.00	750.00	8,000.00	7,250.00	9.4
TOTAL ACTIVITIES	15,205.60	15,205.60	48,250.00	33,044.40	31.5
TOTAL FUND EXPENDITURES	66,291.63	66,291.63	267,620.00	201,328.37	24.8
NET REVENUE OVER EXPENDITURES	(57,844.59)	(57,844.59)	.00	57,844.59	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

EAGLE HISTORICAL COMMISSION

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

EAGLE HISTORICAL COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
10-0316-12-00 FUNDING FROM GENERAL FUND	.00	.00	3,118.00	3,118.00	.0
10-0333-01-00 GRANTS, STATE	1,733.52	1,733.52	.00	(1,733.52)	.0
10-0390-00-00 CARRY OVER	.00	.00	5,882.00	5,882.00	.0
TOTAL FUND REVENUE	1,733.52	1,733.52	9,000.00	7,266.48	19.3
 <u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
10-0462-02-00 PUBLICITY - PRINTING	.00	.00	1,000.00	1,000.00	.0
10-0462-05-00 EDUCATION/TRAINING	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	.00	.00	1,500.00	1,500.00	.0
 <u>PROGRAMS</u>					
10-0464-07-00 PRESERVATION	.00	.00	1,000.00	1,000.00	.0
10-0464-08-00 COMM ENGAGEMENT/SPECIAL EVENTS	.00	.00	500.00	500.00	.0
TOTAL PROGRAMS	.00	.00	1,500.00	1,500.00	.0
 <u>GRANTS</u>					
10-0465-02-00 MUNICIPAL GRANT FUNDS	.00	.00	6,000.00	6,000.00	.0
TOTAL GRANTS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,000.00	9,000.00	.0
NET REVENUE OVER EXPENDITURES	1,733.52	1,733.52	.00	(1,733.52)	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

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		3,578.63	
11-0217-09-00	WORKERS' COMPENSATION		3,967.20	
11-0217-10-00	HSA CONTRIBUTION	(	224.00)	
	TOTAL LIABILITIES			10,200.39

FUND EQUITY

11-0271-00-00	FUND BALANCE	(	6,073.74)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	4,126.65)	
	BALANCE - CURRENT DATE	(	4,126.65)	
	TOTAL FUND EQUITY			(10,200.39)
	TOTAL LIABILITIES AND EQUITY			<u>.00</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

EXECUTIVE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
11-0301-00-00 MONTHLY TRANSFER TO DEPTS	136,759.81	136,759.81	400,030.00	263,270.19	34.2
TOTAL FUND REVENUE	136,759.81	136,759.81	400,030.00	263,270.19	34.2
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
11-0413-04-00 UNIFORMS	.00	.00	300.00	300.00	.0
11-0413-05-00 OFFICE EXPENSES	258.08	258.08	500.00	241.92	51.6
11-0413-12-00 PERSONNEL TRAINING	.00	.00	3,500.00	3,500.00	.0
11-0413-13-00 TRAVEL & PER DIEM	142.00	142.00	6,000.00	5,858.00	2.4
11-0413-14-00 PROFESSIONAL DUES	1,476.00	1,476.00	1,900.00	424.00	77.7
TOTAL ADMINISTRATION	1,876.08	1,876.08	12,200.00	10,323.92	15.4
<u>PERSONNEL</u>					
11-0415-10-00 SALARIES-FULL TIME	106,306.34	106,306.34	221,700.00	115,393.66	48.0
11-0415-11-00 OVERTIME	17.92	17.92	500.00	482.08	3.6
11-0415-21-00 FICA	7,870.88	7,870.88	17,100.00	9,229.12	46.0
11-0415-22-00 PERSI	12,695.02	12,695.02	26,700.00	14,004.98	47.6
11-0415-24-00 WORKERS' COMPENSATION	2,156.09	2,156.09	.00	(2,156.09)	.0
11-0415-25-00 INSURANCE	9,236.18	9,236.18	19,300.00	10,063.82	47.9
11-0415-26-00 HSA CONTRIBUTION	360.00	360.00	1,200.00	840.00	30.0
11-0415-27-00 PTO CASH OUT	.00	.00	10,000.00	10,000.00	.0
11-0415-28-00 HRA BUY-DOWN	.00	.00	3,080.00	3,080.00	.0
TOTAL PERSONNEL	138,642.43	138,642.43	299,580.00	160,937.57	46.3
<u>STATE OF THE CITY</u>					
11-0417-01-00 STATE OF THE CITY	.00	.00	2,250.00	2,250.00	.0
TOTAL STATE OF THE CITY	.00	.00	2,250.00	2,250.00	.0
<u>DEPARTMENT 0418</u>					
11-0418-00-00 COMP PLAN REWRITE	77.40	77.40	83,000.00	82,922.60	.1
TOTAL DEPARTMENT 0418	77.40	77.40	83,000.00	82,922.60	.1
<u>COMMUNITY & STAFF RELATIONS</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

EXECUTIVE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-0422-01-00 COMMUNITY/STAFF RELATIONS	290.55	290.55	3,000.00	2,709.45	9.7
TOTAL COMMUNITY & STAFF RELATIONS	290.55	290.55	3,000.00	2,709.45	9.7
TOTAL FUND EXPENDITURES	140,886.46	140,886.46	400,030.00	259,143.54	35.2
NET REVENUE OVER EXPENDITURES	(4,126.65)	(4,126.65)	.00	4,126.65	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

CITY CLERK/TREAS DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

12-0216-00-00	ACCRUED PAYROLL	7,001.54	
12-0217-02-00	FEDERAL WITHHOLDING TAX	.02	
12-0217-03-00	FICA	1,420.86	
12-0217-04-00	CLERKS DEPT/PUBLIC RETIREMENT	2,212.17	
12-0217-07-00	CLERK DEPT HEALTH INSURANCE	7,323.53	
12-0217-09-00	WORKERS' COMPENSATION	6,892.06	
	TOTAL LIABILITIES		24,850.18

FUND EQUITY

12-0271-00-00	FUND BALANCE	(25,013.59)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	163.41	
	BALANCE - CURRENT DATE	163.41	
	TOTAL FUND EQUITY		(24,850.18)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CITY CLERK/TREAS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-0301-00-00 MONTHLY TRANSFER TO DEPTS	275,384.83	275,384.83	626,550.00	351,165.17	44.0
TOTAL FUND REVENUE	275,384.83	275,384.83	626,550.00	351,165.17	44.0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
12-0413-05-00 OFFICE EXPENSES	433.44	433.44	1,000.00	566.56	43.3
12-0413-06-00 DUPLICATION/PUBLISHING/PRINTIG	30.00	30.00	200.00	170.00	15.0
12-0413-12-00 PERSONNEL TRAINING & RESOURCES	866.18	866.18	10,000.00	9,133.82	8.7
12-0413-13-00 TRAVEL & PER DIEM	26.20	26.20	5,000.00	4,973.80	.5
12-0413-14-00 PROFESSIONAL DUES	445.00	445.00	1,400.00	955.00	31.8
12-0413-29-00 UNIFORMS	.00	.00	750.00	750.00	.0
12-0413-30-00 MISCELLANEOUS	110.79	110.79	500.00	389.21	22.2
TOTAL ADMINISTRATION	1,911.61	1,911.61	18,850.00	16,938.39	10.1
<u>PERSONNEL</u>					
12-0415-10-00 SALARIES- FULL TIME	201,425.56	201,425.56	408,000.00	206,574.44	49.4
12-0415-11-00 OVERTIME	1,926.33	1,926.33	3,000.00	1,073.67	64.2
12-0415-15-00 SALARIES-PART TIME	.00	.00	16,500.00	16,500.00	.0
12-0415-21-00 FICA	14,910.01	14,910.01	32,800.00	17,889.99	45.5
12-0415-22-00 PERSI	23,260.05	23,260.05	51,200.00	27,939.95	45.4
12-0415-23-00 HRA BUY- DOWN	480.98	480.98	8,000.00	7,519.02	6.0
12-0415-23-02 HSA CONTRIBUTION	.00	.00	1,200.00	1,200.00	.0
12-0415-24-00 WORKERS' COMPENSATION	385.23	385.23	.00	(385.23)	.0
12-0415-25-00 INSURANCE	30,721.65	30,721.65	82,000.00	51,278.35	37.5
12-0415-26-00 PTO CASH OUT	200.00	200.00	5,000.00	4,800.00	4.0
TOTAL PERSONNEL	273,309.81	273,309.81	607,700.00	334,390.19	45.0
TOTAL FUND EXPENDITURES	275,221.42	275,221.42	626,550.00	351,328.58	43.9
NET REVENUE OVER EXPENDITURES	163.41	163.41	.00	(163.41)	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

BUILDING DEPARTMENT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

13-0216-00-00	ACCRUED PAYROLL	5,067.00	
13-0217-03-00	FICA	1,396.51	
13-0217-04-00	BLDG DEPT/PUBLIC RETIREMENT	2,022.42	
13-0217-07-00	BLDG DEPT HEALTH INSURANCE	6,679.89	
13-0217-09-00	WORKERS' COMPENSATION	42,299.54	
13-0217-10-00	HSA CONTRIBUTION	(1,900.00)	
	TOTAL LIABILITIES		55,565.36

FUND EQUITY

13-0271-00-00	FUND BALANCE	(91,593.51)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	36,128.15	
	BALANCE - CURRENT DATE	36,128.15	
	TOTAL FUND EQUITY		(55,465.36)
	TOTAL LIABILITIES AND EQUITY		100.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

BUILDING DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
13-0301-00-00 MONTHLY TRANSFER TO DEPTS	506,543.84	506,543.84	1,156,430.00	649,886.16	43.8
TOTAL FUND REVENUE	506,543.84	506,543.84	1,156,430.00	649,886.16	43.8
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
13-0413-05-00 OFFICE EXPENSES	3,318.48	3,318.48	6,500.00	3,181.52	51.1
13-0413-08-00 LEGAL ADS & PUBLICATIONS	27.00	27.00	400.00	373.00	6.8
13-0413-09-00 COMMERCIAL PLAN REVIEW	.00	.00	6,000.00	6,000.00	.0
13-0413-12-00 TRAINING & CERTIFICATION RENEW	1,648.00	1,648.00	4,400.00	2,752.00	37.5
13-0413-13-00 TRAVEL & PER DIEM	.00	.00	3,000.00	3,000.00	.0
13-0413-14-00 PROFESSIONAL DUES	.00	.00	540.00	540.00	.0
13-0413-25-00 MISCELLANEOUS	.00	.00	300.00	300.00	.0
13-0413-28-00 RESOURCE MATERIALS	1,314.40	1,314.40	1,500.00	185.60	87.6
13-0413-29-00 BUILDING PERMIT REFUNDS	250.00	250.00	.00	(250.00)	.0
13-0413-29-03 MECHANICAL FEE REFUND	4,375.00	4,375.00	500.00	(3,875.00)	875.0
13-0413-29-04 PLUMBING PERMIT REFUND	1,480.00	1,480.00	500.00	(980.00)	296.0
13-0413-29-05 ELECTRICAL PERMIT REFUND	1,875.20	1,875.20	500.00	(1,375.20)	375.0
13-0413-30-00 UNIFORMS	1,501.24	1,501.24	1,750.00	248.76	85.8
TOTAL ADMINISTRATION	15,789.32	15,789.32	25,890.00	10,100.68	61.0
<u>PERSONNEL</u>					
13-0415-10-00 SALARIES-FULL TIME	154,834.24	154,834.24	407,000.00	252,165.76	38.0
13-0415-10-01 SALARIES - PERSONNEL SERVICES	8,089.92	8,089.92	.00	(8,089.92)	.0
13-0415-11-00 OVERTIME	721.07	721.07	8,000.00	7,278.93	9.0
13-0415-21-00 FICA	11,336.85	11,336.85	31,800.00	20,463.15	35.7
13-0415-22-00 PERSI	18,573.20	18,573.20	49,700.00	31,126.80	37.4
13-0415-23-00 HRA BUY-DOWN	125.66	125.66	9,240.00	9,114.34	1.4
13-0415-24-00 WORKERS' COMPENSATION	5,268.51	5,268.51	.00	(5,268.51)	.0
13-0415-25-00 INSURANCE	31,326.12	31,326.12	87,000.00	55,673.88	36.0
13-0415-26-00 HSA CONTRIBUTION	1,200.00	1,200.00	1,200.00	.00	100.0
13-0415-28-00 PTO CASH OUT	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL	231,475.57	231,475.57	598,940.00	367,464.43	38.7
<u>CONTRACTS & AGREEMENTS</u>					
13-0416-09-00 PLUMBING INSPECTOR	52,084.67	52,084.67	150,000.00	97,915.33	34.7
13-0416-11-00 MECHANICAL INSPECTOR	77,466.95	77,466.95	150,000.00	72,533.05	51.6
13-0416-13-00 BLDG INSPECTOR	20,964.00	20,964.00	62,000.00	41,036.00	33.8
13-0416-14-00 PLAN REVIEW - CONTRACT	.00	.00	15,000.00	15,000.00	.0
13-0416-25-00 ELECTRICAL INSPECTOR	72,595.02	72,595.02	150,000.00	77,404.98	48.4

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

BUILDING DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CONTRACTS & AGREEMENTS	223,110.64	223,110.64	527,000.00	303,889.36	42.3
<u>VEHICLE OPERATIONS</u>					
13-0417-02-00 GAS AND OIL	40.16	40.16	600.00	559.84	6.7
13-0417-03-00 VEHICLE REPLACEMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL VEHICLE OPERATIONS	40.16	40.16	4,600.00	4,559.84	.9
TOTAL FUND EXPENDITURES	470,415.69	470,415.69	1,156,430.00	686,014.31	40.7
NET REVENUE OVER EXPENDITURES	36,128.15	36,128.15	.00	(36,128.15)	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

P&Z DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

14-0216-00-00	ACCRUED PAYROLL		9,808.33	
14-0217-03-00	FICA		3,391.86	
14-0217-04-00	P&Z DEPT/PUBLIC RETIREMENT		5,215.16	
14-0217-07-00	P&Z DEPT HEALTH INSURANCE	(	32,123.83)	
14-0217-08-00	P&Z DEPT/GARNISHMENTS		203.34	
14-0217-09-00	WORKERS' COMPENSATION		69,488.91	
	TOTAL LIABILITIES			55,983.77

FUND EQUITY

14-0271-00-00	FUND BALANCE	(	59,544.03)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		3,560.26	
	BALANCE - CURRENT DATE		3,560.26	
	TOTAL FUND EQUITY	(	55,983.77)	
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

P&Z DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
14-0301-00-00 MONTHLY TRANSFER TO DEPTS	460,101.26	460,101.26	1,214,100.00	753,998.74	37.9
TOTAL FUND REVENUE	460,101.26	460,101.26	1,214,100.00	753,998.74	37.9
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
14-0413-05-00 OFFICE EXPENSES	267.81	267.81	1,800.00	1,532.19	14.9
14-0413-06-00 DUPLICATION/PUBLISHING/PRNTG	.00	.00	1,000.00	1,000.00	.0
14-0413-08-00 LEGAL ADS & PUBLICATIONS	2,508.05	2,508.05	8,000.00	5,491.95	31.4
14-0413-12-00 PERSONNEL TRAINING	.00	.00	5,100.00	5,100.00	.0
14-0413-13-00 TRAVEL & PER DIEM	1,087.31	1,087.31	15,000.00	13,912.69	7.3
14-0413-14-00 PROFESSIONAL DUES	1,005.00	1,005.00	2,500.00	1,495.00	40.2
14-0413-25-00 MISCELLANEOUS	768.78	768.78	1,000.00	231.22	76.9
14-0413-26-00 REIMBURSE-ANNEX/ZONING/DR FEES	1,866.54	1,866.54	3,000.00	1,133.46	62.2
14-0413-28-00 RESOURCE MATERIALS	.00	.00	200.00	200.00	.0
14-0413-30-01 ENVIRONMENTAL REVIEW SERVICES	.00	.00	5,000.00	5,000.00	.0
14-0413-37-00 ARBORICULTURE	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	7,503.49	7,503.49	43,100.00	35,596.51	17.4
<u>PERSONNEL</u>					
14-0415-10-00 SALARIES-FULL TIME	333,890.21	333,890.21	788,000.00	454,109.79	42.4
14-0415-11-00 OVERTIME	1,561.53	1,561.53	11,300.00	9,738.47	13.8
14-0415-21-00 FICA	25,070.65	25,070.65	61,500.00	36,429.35	40.8
14-0415-22-00 PERSI	40,052.82	40,052.82	95,600.00	55,547.18	41.9
14-0415-24-00 WORKERS' COMPENSATION	5,327.10	5,327.10	.00	(5,327.10)	.0
14-0415-25-00 INSURANCE	38,119.38	38,119.38	137,000.00	98,880.62	27.8
14-0415-26-00 HSA CONTRIBUTION	700.00	700.00	4,800.00	4,100.00	14.6
14-0415-29-00 PTO CASH OUT	.00	.00	15,000.00	15,000.00	.0
14-0415-30-00 HRA BUY- DOWN	2,963.33	2,963.33	17,000.00	14,036.67	17.4
TOTAL PERSONNEL	447,685.02	447,685.02	1,130,200.00	682,514.98	39.6
<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	1,092.50	1,092.50	10,000.00	8,907.50	10.9
TOTAL CONTRACTS & AGREEMENTS	1,092.50	1,092.50	30,000.00	28,907.50	3.6
<u>PUBLIC RELATIONS</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

P&Z DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
14-0422-01-00 PUBLIC RELATIONS	.00	.00	200.00	200.00	.0
TOTAL PUBLIC RELATIONS	.00	.00	200.00	200.00	.0
 <u>CAPITAL OUTLAY</u>					
14-0465-03-00 OFFICE EQUIPMENT	259.99	259.99	600.00	340.01	43.3
TOTAL CAPITAL OUTLAY	259.99	259.99	600.00	340.01	43.3
 <u>COMMUNITY PLANNING PROJECTS</u>					
14-0468-11-00 OTHER	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY PLANNING PROJECTS	.00	.00	10,000.00	10,000.00	.0
 TOTAL FUND EXPENDITURES	 456,541.00	 456,541.00	 1,214,100.00	 757,559.00	 37.6
 NET REVENUE OVER EXPENDITURES	 3,560.26	 3,560.26	 .00	 (3,560.26)	 .0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

RECREATION - PARKS AND REC

ASSETS

17-0101-00-00	CASH	43,375.33	
	TOTAL ASSETS		43,375.33

LIABILITIES AND EQUITY

LIABILITIES

17-0217-02-00	FEDERAL WITHOLDING TAX	29.48	
17-0217-03-00	FICA	1,637.19	
17-0217-04-00	PUBLIC RETIREMENT	1,079.92	
17-0217-07-00	HEALTH INSURANCE	(7,785.20)	
17-0217-09-00	WORKERS' COMPENSATION	35,375.84	
17-0217-10-00	HSA CONTRIBUTION	(4,225.93)	
	TOTAL LIABILITIES		26,111.30

FUND EQUITY

17-0271-00-00	FUND BALANCE	133,692.11	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(116,428.08)	
	BALANCE - CURRENT DATE	(116,428.08)	
	TOTAL FUND EQUITY		17,264.03
	TOTAL LIABILITIES AND EQUITY		43,375.33

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

RECREATION - PARKS AND REC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
17-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	443,770.00	443,770.00	.0
17-0302-00-00 REGISTRATION	71,032.74	71,032.74	188,000.00	116,967.26	37.8
17-0302-01-00 SPONSORSHIPS	.00	.00	10,000.00	10,000.00	.0
17-0302-03-00 PARK RESERVATION FEES	8,187.92	8,187.92	20,000.00	11,812.08	40.9
17-0303-00-00 SCHOLARSHIP FUNDS	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	79,220.66	79,220.66	662,770.00	583,549.34	12.0

EXPENDITURES

CONTRACTS

17-0416-00-00 CONTRACT-PERMITS-CAMPS/CLASSES	525.00	525.00	35,000.00	34,475.00	1.5
17-0416-01-00 CONTRACT-PERMITS TEAM SPORTS	6,130.50	6,130.50	15,000.00	8,869.50	40.9
TOTAL CONTRACTS	6,655.50	6,655.50	50,000.00	43,344.50	13.3

PERSONNEL

17-0420-10-00 SALARIES-FULL TIME	118,176.09	118,176.09	266,500.00	148,323.91	44.3
17-0420-10-01 SALARIES-PERSONNEL SERVICES	1,649.00	1,649.00	.00	(1,649.00)	.0
17-0420-11-00 SALARIES-SEASONAL	628.60	628.60	58,500.00	57,871.40	1.1
17-0420-15-00 SALARIES-PART TIME	4,716.93	4,716.93	30,500.00	25,783.07	15.5
17-0420-18-00 OVERTIME	1,074.16	1,074.16	4,000.00	2,925.84	26.9
17-0420-21-00 FICA	9,360.18	9,360.18	27,550.00	18,189.82	34.0
17-0420-22-00 PERSI	12,462.94	12,462.94	31,800.00	19,337.06	39.2
17-0420-23-00 HRA BUY-DOWN	.00	.00	4,620.00	4,620.00	.0
17-0420-24-00 WORKERS' COMPENSATION	4,633.21	4,633.21	.00	(4,633.21)	.0
17-0420-25-00 INSURANCE	10,903.52	10,903.52	27,500.00	16,596.48	39.7
17-0420-26-00 HSA CONTRIBUTION	800.00	800.00	4,800.00	4,000.00	16.7
17-0420-27-00 PTO CASH OUT	.00	.00	5,400.00	5,400.00	.0
TOTAL PERSONNEL	164,404.63	164,404.63	461,170.00	296,765.37	35.7

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	62.02	62.02	2,000.00	1,937.98	3.1
17-0422-01-00 OFFICE SUPPLIES	440.92	440.92	1,000.00	559.08	44.1
17-0422-02-00 ADVERTISING/MKTING CAMP/CLASS	35.00	35.00	5,500.00	5,465.00	.6

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

RECREATION - PARKS AND REC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-0422-02-01 ADVERTISING/MKTNG TEAM SPORTS	50.00	50.00	5,500.00	5,450.00	.9
17-0422-04-00 GAS/MILEAGE	38.03	38.03	100.00	61.97	38.0
17-0422-06-00 PRINTING AND PUBLISHING	.00	.00	10,000.00	10,000.00	.0
17-0422-07-00 PROFESSIONAL DUES	.00	.00	2,000.00	2,000.00	.0
17-0422-08-00 TRAINING	.00	.00	3,000.00	3,000.00	.0
17-0422-09-00 TRAVEL/PER DIEM	194.50	194.50	8,000.00	7,805.50	2.4
17-0422-10-00 BACKGROUND CHECKS	491.50	491.50	2,000.00	1,508.50	24.6
17-0422-11-00 REFUNDS-PARK REC PROGRAMS	40.00	40.00	2,000.00	1,960.00	2.0
TOTAL ADMINISTRATION	1,351.97	1,351.97	41,100.00	39,748.03	3.3

RECREATION

17-0423-00-00 REC SUPPLIES-CAMPS & CLASSES	169.71	169.71	6,000.00	5,830.29	2.8
17-0423-00-01 REC SUPPLIES-TEAM SPORTS	3,829.31	3,829.31	15,000.00	11,170.69	25.5
17-0423-01-00 UNIFORMS	6,605.09	6,605.09	15,000.00	8,394.91	44.0
17-0423-02-00 FIELD TRIPS	865.43	865.43	15,000.00	14,134.57	5.8
17-0423-03-00 FACILITY RENTAL	8,687.50	8,687.50	10,000.00	1,312.50	86.9
17-0423-04-00 TRANSPORTATION SERVICES	1,368.93	1,368.93	10,000.00	8,631.07	13.7
17-0423-05-00 DADDY DAUGHTER DANCE	1,275.66	1,275.66	2,200.00	924.34	58.0
17-0423-07-00 GLOW IN THE PARK	.00	.00	15,500.00	15,500.00	.0
17-0423-08-00 HALLOWEEN TRICK-OR-TREAT	.00	.00	800.00	800.00	.0
17-0423-09-00 VETERAN'S BREAKFAST	365.69	365.69	1,000.00	634.31	36.6
17-0423-10-00 NEW PROGRAMS	.00	.00	2,000.00	2,000.00	.0
TOTAL RECREATION	23,167.32	23,167.32	92,500.00	69,332.68	25.1

VEHICLES

17-0424-03-00 GAS	69.32	69.32	1,000.00	930.68	6.9
TOTAL VEHICLES	69.32	69.32	1,000.00	930.68	6.9

CAPITAL EQUIPMENT

17-0425-00-00 REC EQUIPMENT-TEAM SPORTS	.00	.00	15,000.00	15,000.00	.0
17-0425-01-00 REC EQUIPMENT-CAMPS/CLASSES	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL EQUIPMENT	.00	.00	16,000.00	16,000.00	.0

TOTAL FUND EXPENDITURES 195,648.74 195,648.74 662,770.00 467,121.26 29.5

NET REVENUE OVER EXPENDITURES (116,428.08) (116,428.08) .00 116,428.08 .0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

IT DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

18-0217-03-00	FICA		555.58	
18-0217-04-00	PUBLIC RETIRMENT		936.81	
18-0217-07-00	HEALTH INSURANCE	(	25,432.75)	
18-0217-09-00	WORKERS' COMPENSATION		1,647.10	
18-0217-10-00	HSA CONTRIBUTION		820.00	
			<u> </u>	
	TOTAL LIABILITIES	(		21,473.26)

FUND EQUITY

18-0271-00-00	FUND BALANCE	(	2,402.36)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>23,875.62</u>	
	BALANCE - CURRENT DATE		<u>23,875.62</u>	
	TOTAL FUND EQUITY			<u>21,473.26</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>.00</u></u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

IT DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
18-0301-00-00 MONTHLY TRANSFER TO DEPTS	340,850.24	340,850.24	893,820.00	552,969.76	38.1
TOTAL FUND REVENUE	340,850.24	340,850.24	893,820.00	552,969.76	38.1
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
18-0413-01-00 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
18-0413-02-00 SUPPLIES	.00	.00	4,000.00	4,000.00	.0
18-0413-03-00 TRAINING	.00	.00	6,450.00	6,450.00	.0
18-0413-04-00 TRAVEL AND PER DIEM	317.19	317.19	6,600.00	6,282.81	4.8
18-0413-05-00 PROFESSIONAL DUES	.00	.00	750.00	750.00	.0
18-0413-06-00 UNIFORMS	.00	.00	800.00	800.00	.0
TOTAL ADMINISTRATION	317.19	317.19	19,600.00	19,282.81	1.6
<u>PERSONNEL</u>					
18-0415-10-00 SALARIES (FULL TIME)	115,911.10	115,911.10	237,000.00	121,088.90	48.9
18-0415-11-00 IT DEPT/OVERTIME	564.94	564.94	3,000.00	2,435.06	18.8
18-0415-21-00 FICA	8,385.07	8,385.07	18,500.00	10,114.93	45.3
18-0415-22-00 PERSI	13,907.20	13,907.20	28,800.00	14,892.80	48.3
18-0415-23-00 HRA BUY- DOWN	.00	.00	4,620.00	4,620.00	.0
18-0415-24-00 WORKERS' COMPENSATION	220.78	220.78	.00	(220.78)	.0
18-0415-25-00 INSURANCE	18,835.36	18,835.36	41,300.00	22,464.64	45.6
18-0415-26-00 HSA	360.00	360.00	1,200.00	840.00	30.0
18-0415-27-00 PTO CASH OUT	.00	.00	2,000.00	2,000.00	.0
TOTAL PERSONNEL	158,184.45	158,184.45	336,420.00	178,235.55	47.0
<u>CONTRACT & AGREEMENTS</u>					
18-0416-01-00 CONTRACT AND AGREEMENTS	97,931.13	97,931.13	330,000.00	232,068.87	29.7
TOTAL CONTRACT & AGREEMENTS	97,931.13	97,931.13	330,000.00	232,068.87	29.7
<u>INTERNET/PHONE SERVICES</u>					
18-0417-01-00 INTERNET & PHONE SERVICES	28,305.50	28,305.50	74,000.00	45,694.50	38.3
TOTAL INTERNET/PHONE SERVICES	28,305.50	28,305.50	74,000.00	45,694.50	38.3
<u>OPERATIONAL RESERVE</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

IT DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-0418-01-00 OPERATIONAL RESV, EQUIP/SOFTWR	16,704.24	16,704.24	35,000.00	18,295.76	47.7
TOTAL OPERATIONAL RESERVE	16,704.24	16,704.24	35,000.00	18,295.76	47.7
<u>CAPITAL OUTLAY</u>					
18-0419-01-00 FURNITURE	.00	.00	1,300.00	1,300.00	.0
18-0419-02-00 EQUIPMENT	12,050.68	12,050.68	60,000.00	47,949.32	20.1
18-0419-03-00 SOFTWARE PURCHASES	1,450.00	1,450.00	25,000.00	23,550.00	5.8
18-0419-04-00 WEBSITE DEVELOPMENT	.00	.00	12,000.00	12,000.00	.0
18-0419-05-00 TOOLS	2,031.43	2,031.43	500.00	(1,531.43)	406.3
TOTAL CAPITAL OUTLAY	15,532.11	15,532.11	98,800.00	83,267.89	15.7
TOTAL FUND EXPENDITURES	316,974.62	316,974.62	893,820.00	576,845.38	35.5
NET REVENUE OVER EXPENDITURES	23,875.62	23,875.62	.00	(23,875.62)	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

CAPITAL PROJECTS FUND

ASSETS

19-0101-00-00	CASH	755,181.23	
19-0151-25-00	FIRST INTERSTATE INVESTMENT	9,504,121.21	
19-0151-25-01	FIRST INTERSTATE INV CITY HALL	7,776.78	
	TOTAL ASSETS		<u>10,267,079.22</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

19-0271-00-00	FUND BALANCE	10,001,468.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(2,938,890.36)	
	BALANCE - CURRENT DATE	(2,938,890.36)	
	TOTAL FUND EQUITY		<u>7,062,577.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,267,079.22</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
19-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	1,708,900.00	1,708,900.00	.0
19-0301-01-00 BANK INTEREST	1,354.27	1,354.27	500.00	(854.27)	270.9
19-0301-03-00 FOOTHILLS REIMB AGREEMENT	.00	.00	100,000.00	100,000.00	.0
19-0301-05-00 EAGLE RD PED/BIKE BRIDGE	56,188.93	56,188.93	.00	(56,188.93)	.0
19-0301-12-00 FEMA GENERAL REVENUE	.00	.00	1,057,905.00	1,057,905.00	.0
19-0301-13-00 EURA COST SHARE	33,429.13	33,429.13	424,000.00	390,570.87	7.9
19-0301-20-00 COMPASS CIM GRANT	.00	.00	25,000.00	25,000.00	.0
19-0331-01-00 ARPA, AMERICAN RESCUE PLAN ACT	.00	.00	3,200,000.00	3,200,000.00	.0
19-0333-01-00 STATE BROADBAND GRANT	.00	.00	250,000.00	250,000.00	.0
19-0371-25-01 BANK INTEREST, EXPANSION	16.80	16.80	.00	(16.80)	.0
19-0390-00-00 CARRY OVER	.00	.00	10,982,829.00	10,982,829.00	.0
19-0390-01-00 CARRY OVER, ARPA FUNDS	.00	.00	3,200,000.00	3,200,000.00	.0
TOTAL FUND REVENUE	90,989.13	90,989.13	20,949,134.00	20,858,144.87	.4
<u>EXPENDITURES</u>					
<u>RESERVES</u>					
19-0410-01-00 RESERVES	.00	.00	4,560,041.00	4,560,041.00	.0
TOTAL RESERVES	.00	.00	4,560,041.00	4,560,041.00	.0
<u>CAPITAL MAINTENANCE</u>					
19-0462-01-00 CAPITAL MAINTENANCE SET ASIDE	24,394.96	24,394.96	2,015,889.00	1,991,494.04	1.2
19-0462-03-00 FEMA TRAIL REPLACEMENT	8,528.48	8,528.48	1,596,204.00	1,587,675.52	.5
TOTAL CAPITAL MAINTENANCE	32,923.44	32,923.44	3,612,093.00	3,579,169.56	.9
<u>CITY CAPITAL PROJECTS</u>					
19-0465-05-00 GENERAL CITY PROJECTS	.00	.00	100,000.00	100,000.00	.0
19-0465-06-00 EXPANSION OF CITY HALL	1,191,911.56	1,191,911.56	2,800,000.00	1,608,088.44	42.6
19-0465-07-00 LAND PURCHASES	948,557.88	948,557.88	.00	(948,557.88)	.0
TOTAL CITY CAPITAL PROJECTS	2,140,469.44	2,140,469.44	2,900,000.00	759,530.56	73.8
<u>PZ CAPITAL PROJECTS</u>					
19-0466-03-00 AIKENS EXTENSION	.00	.00	617,000.00	617,000.00	.0
19-0466-05-00 EAGLE RD PED/BIKE BRIDGE	156,323.53	156,323.53	900,000.00	743,676.47	17.4
19-0466-06-00 HALF CFI PED/BIKE EDUCATION	3,300.00	3,300.00	.00	(3,300.00)	.0
19-0466-09-00 EAGLE-STATE ST INTERSECTION	.00	.00	840,000.00	840,000.00	.0
19-0466-10-00 P&Z CAPITAL PROJECTS FY22	.00	.00	50,000.00	50,000.00	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PZ CAPITAL PROJECTS		159,623.53	159,623.53	2,407,000.00	2,247,376.47	6.6
<u>PARK CAPITAL PROJECTS</u>						
19-0467-02-00	PARK CAPITAL PROJECTS FY22	.00	.00	200,000.00	200,000.00	.0
TOTAL PARK CAPITAL PROJECTS		.00	.00	200,000.00	200,000.00	.0
<u>PW CAPITAL PROJECTS</u>						
19-0469-09-00	PW CAPITAL PROJECTS FY22	.00	.00	250,000.00	250,000.00	.0
TOTAL PW CAPITAL PROJECTS		.00	.00	250,000.00	250,000.00	.0
<u>TRAILS & PATHWAYS</u>						
19-0473-03-00	GREENBELT MAINTENANCE	.00	.00	370,000.00	370,000.00	.0
TOTAL TRAILS & PATHWAYS		.00	.00	370,000.00	370,000.00	.0
<u>FEDERAL FUNDS PROJECTS</u>						
19-0486-01-00	ARPA, CAPITAL PROJECTS, TBD	.00	.00	3,400,000.00	3,400,000.00	.0
19-0486-01-01	ARPA, SOFTWARE PURCHASES	19,050.00	19,050.00	.00	(19,050.00)	.0
19-0486-01-02	ARPA, MISC LEGAL	1,090.75	1,090.75	.00	(1,090.75)	.0
19-0486-01-03	ARPA, FIBER EQUIPMENT	603,171.00	603,171.00	.00	(603,171.00)	.0
19-0486-02-00	ARPA, FIBER NETWORK CONNECT	73,551.33	73,551.33	3,250,000.00	3,176,448.67	2.3
TOTAL FEDERAL FUNDS PROJECTS		696,863.08	696,863.08	6,650,000.00	5,953,136.92	10.5
TOTAL FUND EXPENDITURES		3,029,879.49	3,029,879.49	20,949,134.00	17,919,254.51	14.5
NET REVENUE OVER EXPENDITURES		(2,938,890.36)	(2,938,890.36)	.00	2,938,890.36	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

ARTS COMMISSION

ASSETS

21-0101-00-00	CASH	17,850.74	
	TOTAL ASSETS		17,850.74

LIABILITIES AND EQUITY

FUND EQUITY

21-0271-00-00	FUND BALANCE	24,558.04	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(6,707.30)	
	BALANCE - CURRENT DATE	(6,707.30)	
	TOTAL FUND EQUITY		17,850.74
	TOTAL LIABILITIES AND EQUITY		17,850.74

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

ARTS COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
21-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	44,901.00	44,901.00	.0
21-0376-07-00 DONATIONS	.00	.00	500.00	500.00	.0
21-0376-09-00 SCHOLARSHIPS	.00	.00	500.00	500.00	.0
21-0376-11-00 GALLERY MAINTENANCE	150.00	150.00	500.00	350.00	30.0
21-0376-12-00 POSTCARD REVENUE	6.00	6.00	300.00	294.00	2.0
21-0390-00-00 CARRY OVER	.00	.00	30,719.00	30,719.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	156.00	156.00	77,420.00	77,264.00	.2
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
21-0420-00-00 ADMINISTRATION	.00	.00	8,000.00	8,000.00	.0
21-0420-01-00 POSTCARD EXPENDITURES	.00	.00	300.00	300.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ADMINISTRATION	.00	.00	8,300.00	8,300.00	.0
<u>ART EDUCATION</u>					
21-0421-00-00 ART EDUCATION & ADVOCACY	5,672.00	5,672.00	15,000.00	9,328.00	37.8
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ART EDUCATION	5,672.00	5,672.00	15,000.00	9,328.00	37.8
<u>ART INSTALLATION</u>					
21-0422-00-00 ARTS IN PUBLIC SPACES/BEAUTIFY	91.30	91.30	33,120.00	33,028.70	.3
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ART INSTALLATION	91.30	91.30	33,120.00	33,028.70	.3
<u>ACQUISITION OF ART</u>					
21-0423-00-00 ACQUISITION OF ART	600.00	600.00	1,500.00	900.00	40.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ACQUISITION OF ART	600.00	600.00	1,500.00	900.00	40.0
<u>COMMUNITY EVENTS</u>					
21-0425-00-00 COMMUNITY EVENTS	500.00	500.00	18,000.00	17,500.00	2.8
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL COMMUNITY EVENTS	500.00	500.00	18,000.00	17,500.00	2.8
<u>GALLERY MTNC/SUPPLIES</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

ARTS COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-0427-00-00 GALLERY MTNC/SUPPLIES	.00	.00	1,500.00	1,500.00	.0
TOTAL GALLERY MTNC/SUPPLIES	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES	6,863.30	6,863.30	77,420.00	70,556.70	8.9
NET REVENUE OVER EXPENDITURES	(6,707.30)	(6,707.30)	.00	6,707.30	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

PUBLIC WORKS

ASSETS

23-0151-00-00	INVESTMENTS	82,705.30	
	TOTAL ASSETS		82,705.30

LIABILITIES AND EQUITY

LIABILITIES

23-0202-00-00	VOUCHERS PAYABLE	(156.08)	
23-0216-00-00	ACCRUED PAYROLL	10,783.10	
23-0217-02-00	FEDERAL WITHHOLDING	25.57	
23-0217-03-00	FICA	3,569.98	
23-0217-04-00	PUBLIC RETIREMENT	2,814.49	
23-0217-05-00	PW DEPT MISC DEDUCTIONS	(14,386.03)	
23-0217-07-00	HEALTH INSURANCE	23,174.44	
23-0217-08-00	GARNISHMENT	(1,162.50)	
23-0217-09-00	WORKERS' COMPENSATION	100,658.77	
23-0217-10-00	HSA CONTRIBUTION	(1,160.00)	
	TOTAL LIABILITIES		124,161.74

FUND EQUITY

23-0271-00-00	FUND BALANCE	587,726.71	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(629,183.15)	
	BALANCE - CURRENT DATE	(629,183.15)	
	TOTAL FUND EQUITY		(41,456.44)
	TOTAL LIABILITIES AND EQUITY		82,705.30

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
23-0302-00-00	.00	.00	2,167,755.00	2,167,755.00	.0
23-0303-00-00	.00	.00	3,000.00	3,000.00	.0
23-0315-01-00	.00	.00	25,000.00	25,000.00	.0
23-0315-02-00	.00	.00	150,000.00	150,000.00	.0
23-0315-06-00	.00	.00	29,511.00	29,511.00	.0
23-0315-09-00	.00	.00	6,690.00	6,690.00	.0
23-0316-00-00	.00	.00	300.00	300.00	.0
23-0316-01-00	2,918.10	2,918.10	6,000.00	3,081.90	48.6
	<u>2,918.10</u>	<u>2,918.10</u>	<u>2,388,256.00</u>	<u>2,385,337.90</u>	<u>.1</u>
<u>TOTAL FUND REVENUE</u>					
	2,918.10	2,918.10	2,388,256.00	2,385,337.90	.1
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
23-0413-01-00	.00	.00	1,000.00	1,000.00	.0
23-0413-02-00	.00	.00	1,000.00	1,000.00	.0
23-0413-03-00	1,920.36	1,920.36	7,500.00	5,579.64	25.6
23-0413-04-00	7,383.96	7,383.96	15,500.00	8,116.04	47.6
23-0413-05-00	438.22	438.22	6,725.00	6,286.78	6.5
23-0413-06-00	30.00	30.00	2,500.00	2,470.00	1.2
23-0413-09-00	450.00	450.00	5,500.00	5,050.00	8.2
23-0413-10-00	.00	.00	1,000.00	1,000.00	.0
	<u>10,222.54</u>	<u>10,222.54</u>	<u>40,725.00</u>	<u>30,502.46</u>	<u>25.1</u>
<u>TOTAL ADMINISTRATION</u>					
	10,222.54	10,222.54	40,725.00	30,502.46	25.1
<u>GEN MAINTENANCE & REPAIR</u>					
23-0414-01-00	283.98	283.98	.00	(283.98)	.0
23-0414-02-00	11,120.57	11,120.57	40,000.00	28,879.43	27.8
23-0414-03-00	20,325.67	20,325.67	47,000.00	26,674.33	43.3
23-0414-04-00	3,800.00	3,800.00	7,000.00	3,200.00	54.3
23-0414-05-00	17,470.34	17,470.34	40,000.00	22,529.66	43.7
23-0414-06-00	.00	.00	5,000.00	5,000.00	.0
23-0414-07-01	250.00	250.00	5,000.00	4,750.00	5.0
23-0414-08-00	755.00	755.00	5,000.00	4,245.00	15.1
23-0414-10-00	.00	.00	3,000.00	3,000.00	.0
23-0414-11-00	1,184.02	1,184.02	2,500.00	1,315.98	47.4
23-0414-12-00	5,035.00	5,035.00	25,000.00	19,965.00	20.1
	<u>60,224.58</u>	<u>60,224.58</u>	<u>179,500.00</u>	<u>119,275.42</u>	<u>33.6</u>
<u>TOTAL GEN MAINTENANCE & REPAIR</u>					
	60,224.58	60,224.58	179,500.00	119,275.42	33.6
<u>PW RESTRICTED FUNDS</u>					
23-0415-02-00	.00	.00	150,000.00	150,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>.0</u>

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PW RESTRICTED FUNDS	.00	.00	150,000.00	150,000.00	.0
<u>CONTRACTS & AGREEMENTS</u>					
23-0416-00-00 WYCLIFFE PUMP STATION	729.62	729.62	6,690.00	5,960.38	10.9
23-0416-01-00 FARMERS UNION	1,300.74	1,300.74	1,200.00	(100.74)	108.4
23-0416-02-00 EAST ENTRY SIGN	339.11	339.11	1,000.00	660.89	33.9
23-0416-03-00 SCENIC BYWAY	.00	.00	154.00	154.00	.0
23-0416-07-00 CHAUMONT LEASE AGREEMENT	1.00	1.00	1.00	.00	100.0
23-0416-08-00 BASELINE MANAGER AGREEMENT	.00	.00	3,500.00	3,500.00	.0
23-0416-09-00 NEW DRY CREEK DITCH CO	306.00	306.00	1,000.00	694.00	30.6
23-0416-10-00 BALLANTYNE/BOISE VALLEY DITCH	.00	.00	2,000.00	2,000.00	.0
TOTAL CONTRACTS & AGREEMENTS	2,676.47	2,676.47	15,545.00	12,868.53	17.2
<u>VEHICLES</u>					
23-0417-01-00 VEHICLE MTNC & REPAIR	3,442.21	3,442.21	17,000.00	13,557.79	20.3
23-0417-02-00 GAS AND OIL	9,989.61	9,989.61	25,000.00	15,010.39	40.0
23-0417-05-00 VEHICLE CAR WASH	18.00	18.00	2,200.00	2,182.00	.8
TOTAL VEHICLES	13,449.82	13,449.82	44,200.00	30,750.18	30.4
<u>PROGRAMS</u>					
23-0418-03-00 MEMORIALS, MTNC/REPAIR	2,318.10	2,318.10	6,000.00	3,681.90	38.6
TOTAL PROGRAMS	2,318.10	2,318.10	6,000.00	3,681.90	38.6
<u>FLOWER BASKETS</u>					
23-0419-01-00 MATERIALS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
23-0419-02-00 FLOWERS	.00	.00	15,000.00	15,000.00	.0
TOTAL FLOWER BASKETS	.00	.00	17,000.00	17,000.00	.0
<u>EQUIPMENT MTNC & REPAIR</u>					
23-0420-00-00 MTNC/REPAIR EQUIPMENT	7,745.08	7,745.08	10,000.00	2,254.92	77.5
TOTAL EQUIPMENT MTNC & REPAIR	7,745.08	7,745.08	10,000.00	2,254.92	77.5
<u>SUSTAINABILITY-CONSERVATION</u>					
23-0421-01-00 SANITATION SERVICES	11,621.50	11,621.50	54,000.00	42,378.50	21.5
23-0421-02-00 TREE FUNDS	.00	.00	29,511.00	29,511.00	.0
23-0421-03-00 TREE VOUCHER PROGRAM	.00	.00	15,000.00	15,000.00	.0
23-0421-04-00 ARBOR DAY, TREE CITY USA GRANT	.00	.00	300.00	300.00	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SUSTAINABILITY-CONSERVATION	11,621.50	11,621.50	98,811.00	87,189.50	11.8
<u>FLEET MANAGEMENT</u>					
23-0423-00-00 VEHICLE REPLACEMENT	.00	.00	83,700.00	83,700.00	.0
TOTAL FLEET MANAGEMENT	.00	.00	83,700.00	83,700.00	.0
<u>PERSONNEL</u>					
23-0433-10-00 SALARIES-FULL TIME	237,523.05	237,523.05	654,000.00	416,476.95	36.3
23-0433-10-01 SALARIES - PERSONNEL SERVICES	7,237.32	7,237.32	.00	(7,237.32)	.0
23-0433-11-00 OVERTIME	4,134.67	4,134.67	18,600.00	14,465.33	22.2
23-0433-15-00 SALARIES-PART TIME	659.16	659.16	.00	(659.16)	.0
23-0433-16-00 SALARIES-SEASONAL	27,695.56	27,695.56	195,400.00	167,704.44	14.2
23-0433-21-00 FICA	20,105.53	20,105.53	66,500.00	46,394.47	30.2
23-0433-22-00 PERSI	29,449.57	29,449.57	78,500.00	49,050.43	37.5
23-0433-24-00 WORKERS' COMPENSATION	10,700.26	10,700.26	.00	(10,700.26)	.0
23-0433-25-00 INSURANCE	30,402.23	30,402.23	142,500.00	112,097.77	21.3
23-0433-26-00 HSA CONTRIBUTION	1,720.00	1,720.00	15,600.00	13,880.00	11.0
23-0433-27-00 HRA BUY-DOWN	.00	.00	7,700.00	7,700.00	.0
TOTAL PERSONNEL	369,627.35	369,627.35	1,178,800.00	809,172.65	31.4
<u>SHOP</u>					
23-0440-00-00 SHOP LEASE	14,897.68	14,897.68	27,000.00	12,102.32	55.2
23-0440-02-00 UTILITIES	1,563.07	1,563.07	3,750.00	2,186.93	41.7
TOTAL SHOP	16,460.75	16,460.75	30,750.00	14,289.25	53.5
<u>STREET LIGHTS</u>					
23-0441-01-00 MAINTENANCE & REPAIR	123.00	123.00	8,000.00	7,877.00	1.5
23-0441-02-00 UTILITIES	13,510.38	13,510.38	55,000.00	41,489.62	24.6
TOTAL STREET LIGHTS	13,633.38	13,633.38	63,000.00	49,366.62	21.6
<u>CITY HALL</u>					
23-0442-01-00 BLDG MAINTENANCE & REPAIR	1,240.00	1,240.00	2,500.00	1,260.00	49.6
23-0442-02-00 MTNC & REPAIR GROUNDS	.00	.00	1,500.00	1,500.00	.0
23-0442-04-00 UTILITIES	18,690.23	18,690.23	40,000.00	21,309.77	46.7
TOTAL CITY HALL	19,930.23	19,930.23	44,000.00	24,069.77	45.3
<u>SENIOR CENTER</u>					
23-0443-01-00 BLDG MAINTENANCE & REPAIR	510.40	510.40	2,500.00	1,989.60	20.4

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
23-0443-02-00 MTNC & REPAIR GROUNDS	.00	.00	1,500.00	1,500.00	.0
TOTAL SENIOR CENTER	510.40	510.40	4,000.00	3,489.60	12.8
<u>LIBRARY</u>					
23-0444-01-00 BLDG MAINTENANCE & REPAIR	9,837.96	9,837.96	5,000.00	(4,837.96)	196.8
23-0444-02-00 MTNC & REPAIR GROUNDS	.00	.00	2,000.00	2,000.00	.0
TOTAL LIBRARY	9,837.96	9,837.96	7,000.00	(2,837.96)	140.5
<u>MUSEUM</u>					
23-0445-01-00 BLDG MAINTENANCE & REPAIR	4,029.18	4,029.18	2,500.00	(1,529.18)	161.2
TOTAL MUSEUM	4,029.18	4,029.18	2,500.00	(1,529.18)	161.2
<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	14.62	14.62	1,000.00	985.38	1.5
TOTAL ARBORETUM PARK	14.62	14.62	2,500.00	2,485.38	.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	59.05	59.05	225.00	165.95	26.2
TOTAL FLAG PLAZA	59.05	59.05	1,725.00	1,665.95	3.4
<u>FRIENDSHIP PARK</u>					
23-0448-01-00 BLDGS/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0448-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0448-03-00 GROUNDS MTNC & REPAIR	.00	.00	2,500.00	2,500.00	.0
23-0448-04-00 UTILITIES	358.84	358.84	3,000.00	2,641.16	12.0
TOTAL FRIENDSHIP PARK	358.84	358.84	6,500.00	6,141.16	5.5
<u>GUERBER PARK</u>					
23-0449-01-00 BLDGS/STRUCTURES MTNC & REPAIR	.00	.00	6,500.00	6,500.00	.0
23-0449-02-00 EQUIPMENT MTNC & REPAIR	1,582.00	1,582.00	1,500.00	(82.00)	105.5
23-0449-03-00 GROUNDS MTNC & REPAIR	19.98	19.98	5,000.00	4,980.02	.4

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
23-0449-04-00 UTILITIES	6,023.88	6,023.88	24,000.00	17,976.12	25.1
TOTAL GUERBER PARK	7,625.86	7,625.86	37,000.00	29,374.14	20.6
<u>HERITAGE PARK</u>					
23-0450-01-00 BLDG/STRUCTURES MTNC & REPAIR	.00	.00	2,000.00	2,000.00	.0
23-0450-02-00 EQUIPMENT MTNC & REPAIR	36.98	36.98	1,500.00	1,463.02	2.5
23-0450-03-00 GROUNDS MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0450-04-00 UTILITIES	1,380.55	1,380.55	3,000.00	1,619.45	46.0
TOTAL HERITAGE PARK	1,417.53	1,417.53	7,000.00	5,582.47	20.3
<u>MCDONALDS PARK/PATHWAY</u>					
23-0451-01-00 BLDG/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0451-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0451-03-00 GROUNDS MTNC & REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL MCDONALDS PARK/PATHWAY	.00	.00	2,000.00	2,000.00	.0
<u>MERRILL PARK</u>					
23-0452-01-00 BLDG/STRUCTURES MTNC & REPAIR	.00	.00	6,500.00	6,500.00	.0
23-0452-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	1,500.00	1,500.00	.0
23-0452-03-00 GROUNDS MTNC & REPAIR	.00	.00	5,000.00	5,000.00	.0
23-0452-04-00 UTILITIES	6,352.56	6,352.56	9,500.00	3,147.44	66.9
TOTAL MERRILL PARK	6,352.56	6,352.56	22,500.00	16,147.44	28.2
<u>ORVAL KRASEN PARK</u>					
23-0453-01-00 BLDGS/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0453-02-00 EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0453-03-00 GROUNDS MTNC & REPAIR	.00	.00	500.00	500.00	.0
23-0453-04-00 UTILITIES	1,141.09	1,141.09	2,000.00	858.91	57.1
TOTAL ORVAL KRASEN PARK	1,141.09	1,141.09	3,500.00	2,358.91	32.6
<u>SPORTS COMPLEX</u>					
23-0454-01-00 BLDGS/STRUCTURES MTNC & REPAIR	1,721.67	1,721.67	2,500.00	778.33	68.9
23-0454-02-00 EQUIPMENT MTNC & REPAIR	1,669.25	1,669.25	1,000.00	(669.25)	166.9
23-0454-03-00 GROUNDS MTNC & REPAIR	.00	.00	1,000.00	1,000.00	.0
23-0454-04-00 UTILITIES	11,690.13	11,690.13	20,000.00	8,309.87	58.5
TOTAL SPORTS COMPLEX	15,081.05	15,081.05	24,500.00	9,418.95	61.6

TOWN ENTRANCE SIGNS

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
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	1,518.04	1,518.04	21,000.00	19,481.96	7.2
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TOWN ENTRANCE SIGNS	1,518.04	1,518.04	22,500.00	20,981.96	6.8
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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PLAZA DRIVE					
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23-0456-02-00	.00	.00	500.00	500.00	.0
23-0456-03-00	.00	.00	500.00	500.00	.0
23-0456-04-00	870.35	870.35	1,500.00	629.65	58.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PLAZA DRIVE	870.35	870.35	2,500.00	1,629.65	34.8
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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PAMELA BAKER PARK					
<hr/>					
23-0459-01-00	.00	.00	500.00	500.00	.0
23-0459-02-00	.00	.00	500.00	500.00	.0
23-0459-03-00	.00	.00	500.00	500.00	.0
23-0459-04-00	5,456.54	5,456.54	5,000.00	(456.54)	109.1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PAMELA BAKER PARK	5,456.54	5,456.54	6,500.00	1,043.46	84.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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CAPITAL EQUIPMENT					
<hr/>					
23-0460-00-00	2,165.69	2,165.69	5,000.00	2,834.31	43.3
23-0460-01-00	18,104.02	18,104.02	85,000.00	66,895.98	21.3
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL EQUIPMENT	20,269.71	20,269.71	90,000.00	69,730.29	22.5
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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CITY LANDSCAPE MAINTENANCE					
<hr/>					
23-0462-00-00	3,476.89	3,476.89	7,500.00	4,023.11	46.4
23-0462-01-00	6,235.00	6,235.00	48,000.00	41,765.00	13.0
23-0462-02-00	.00	.00	1,000.00	1,000.00	.0
23-0462-03-00	512.56	512.56	5,000.00	4,487.44	10.3
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CITY LANDSCAPE MAINTENANCE	10,224.45	10,224.45	61,500.00	51,275.55	16.6
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LINDER ROAD RESTROOM					
<hr/>					
23-0463-01-00	737.50	737.50	1,000.00	262.50	73.8
23-0463-02-00	.00	.00	500.00	500.00	.0
23-0463-03-00	.00	.00	500.00	500.00	.0
23-0463-04-00	1,548.38	1,548.38	6,000.00	4,451.62	25.8
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TOTAL LINDER ROAD RESTROOM	2,285.88	2,285.88	8,000.00	5,714.12	28.6
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CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAILS</u>					
23-0464-00-00	.00	.00	5,000.00	5,000.00	.0
23-0464-01-00	296.41	296.41	4,000.00	3,703.59	7.4
TOTAL TRAILS	296.41	296.41	9,000.00	8,703.59	3.3
<u>FISCAL YEAR CAPITAL PROJECTS</u>					
23-0480-15-00	9,253.62	9,253.62	25,000.00	15,746.38	37.0
TOTAL FISCAL YEAR CAPITAL PROJECTS	9,253.62	9,253.62	25,000.00	15,746.38	37.0
<u>FY 21/22 PROJECTS</u>					
23-0483-01-00	7,588.31	7,588.31	80,500.00	72,911.69	9.4
TOTAL FY 21/22 PROJECTS	7,588.31	7,588.31	80,500.00	72,911.69	9.4
TOTAL FUND EXPENDITURES	632,101.25	632,101.25	2,388,256.00	1,756,154.75	26.5
NET REVENUE OVER EXPENDITURES	(629,183.15)	(629,183.15)	.00	629,183.15	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

RECREATION - EAGLE FUN DAYS

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

RECREATION - EAGLE FUN DAYS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
24-0301-00-00 FUNDING FROM GENERAL FUND	23,706.58	23,706.58	90,000.00	66,293.42	26.3
24-0303-00-00 SPONSORSHIPS	.00	.00	21,000.00	21,000.00	.0
24-0303-01-00 CAR SHOW	.00	.00	3,300.00	3,300.00	.0
24-0303-02-00 CORNHOLE	.00	.00	1,250.00	1,250.00	.0
24-0303-03-00 FUN RUN	.00	.00	3,000.00	3,000.00	.0
24-0303-04-00 VENDORS	.00	.00	7,000.00	7,000.00	.0
24-0303-05-00 ROCKY MOUNTAIN OYSTER FEED	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND REVENUE	23,706.58	23,706.58	145,550.00	121,843.42	16.3
 <u>EXPENDITURES</u>					
<u>ADMIN EXPENDITURES</u>					
24-0401-01-00 PARADE CONTRACTOR	.00	.00	10,000.00	10,000.00	.0
24-0401-03-00 FIREWORKS	.00	.00	20,000.00	20,000.00	.0
24-0401-04-00 ADVERTISEMENT	.00	.00	12,000.00	12,000.00	.0
24-0401-05-00 MUSIC & ENTERTAINMENT	.00	.00	10,000.00	10,000.00	.0
24-0401-06-00 SUPPLIES	.00	.00	6,000.00	6,000.00	.0
24-0401-07-00 EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMIN EXPENDITURES	.00	.00	64,000.00	64,000.00	.0
 <u>LOGISTICS</u>					
24-0410-00-00 PORTA POTTIES	.00	.00	2,000.00	2,000.00	.0
24-0410-01-00 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
24-0410-02-00 TRAFFIC BARRIERS & CONTROL	.00	.00	8,000.00	8,000.00	.0
24-0410-03-00 GOLF CART RENTALS	.00	.00	500.00	500.00	.0
24-0410-04-00 POLICE OVERTIME	.00	.00	7,000.00	7,000.00	.0
24-0410-05-00 STREET CLOSURES	.00	.00	4,500.00	4,500.00	.0
24-0410-06-00 SIGNAGE	.00	.00	2,500.00	2,500.00	.0
24-0410-07-00 SECURITY	.00	.00	7,000.00	7,000.00	.0
24-0410-09-00 EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL LOGISTICS	.00	.00	35,500.00	35,500.00	.0
 <u>FUN RUN</u>					
24-0420-01-00 PROMOTIONS	.00	.00	2,000.00	2,000.00	.0
24-0420-02-00 BIBS	.00	.00	300.00	300.00	.0
24-0420-03-00 BREAKFAST	.00	.00	500.00	500.00	.0
24-0420-04-00 ADVERTISING	.00	.00	200.00	200.00	.0
24-0420-05-00 MISCELLANEOUS	.00	.00	400.00	400.00	.0
TOTAL FUN RUN	.00	.00	3,400.00	3,400.00	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

RECREATION - EAGLE FUN DAYS

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

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

PATHWAY IMPACT FEE FUND

ASSETS

25-0101-00-00	CASH	24,797.00	
25-0151-25-00	FIRST INTERSTATE INVESTMENT	793,193.91	
	TOTAL ASSETS		<u>817,990.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

25-0271-00-00	FUND BALANCE	763,927.09	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	54,063.82	
	BALANCE - CURRENT DATE	54,063.82	
	TOTAL FUND EQUITY		<u>817,990.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>817,990.91</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

PATHWAY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
25-0322-19-00 DEVELOPMENT IMPACT FEE	53,871.50	53,871.50	198,300.00	144,428.50	27.2
25-0371-25-00 BANK INTEREST	675.32	675.32	1,080.00	404.68	62.5
25-0390-00-00 CARRY OVER	.00	.00	702,268.00	702,268.00	.0
TOTAL FUND REVENUE	54,546.82	54,546.82	901,648.00	847,101.18	6.1
<u>EXPENDITURES</u>					
<u>CAPITAL IMPROVEMENTS</u>					
25-0438-00-00 CAPITAL IMPROVEMENTS	483.00	483.00	801,648.00	801,165.00	.1
25-0438-01-00 EAGLE ISLAND ST PK CONNECTION	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL IMPROVEMENTS	483.00	483.00	901,648.00	901,165.00	.1
TOTAL FUND EXPENDITURES	483.00	483.00	901,648.00	901,165.00	.1
NET REVENUE OVER EXPENDITURES	54,063.82	54,063.82	.00	(54,063.82)	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

ECONOMIC DEVELOPMENT

LIABILITIES AND EQUITY

LIABILITIES

26-0217-03-00	FICA		371.85	
26-0217-04-00	PUBLIC RETIREMENT		583.73	
26-0217-07-00	HEALTH INSURANCE	(	357.33)	
26-0217-09-00	WORKERS' COMPENSATION		726.57	
			<u>726.57</u>	
	TOTAL LIABILITIES			1,324.82

FUND EQUITY

26-0271-00-00	FUND BALANCE	(	1,747.65)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>422.83</u>	
	BALANCE - CURRENT DATE		<u>422.83</u>	
	TOTAL FUND EQUITY	(	<u>1,324.82)</u>	
	TOTAL LIABILITIES AND EQUITY			<u><u>.00</u></u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
26-0301-00-00 MONTHLY TRANSFER TO DEPTS	97,034.51	97,034.51	212,056.00	115,021.49	45.8
TOTAL FUND REVENUE	97,034.51	97,034.51	212,056.00	115,021.49	45.8
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
26-0413-05-00 OFFICE SUPPLIES	101.61	101.61	500.00	398.39	20.3
26-0413-06-00 DUPLICATION/PUBLISHING/PRINTIN	163.90	163.90	1,500.00	1,336.10	10.9
26-0413-12-00 TRAINING	500.00	500.00	6,895.00	6,395.00	7.3
26-0413-13-00 TRAVEL & PER DIEM	15.00	15.00	6,400.00	6,385.00	.2
26-0413-14-00 PROFESSIONAL DUES	475.00	475.00	4,281.00	3,806.00	11.1
26-0413-19-00 COMMUNICATIONS	8,512.76	8,512.76	12,200.00	3,687.24	69.8
26-0413-29-00 UNIFORMS	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION	9,768.27	9,768.27	31,976.00	22,207.73	30.6
<u>PERSONNEL</u>					
26-0415-10-00 SALARIES- FULL TIME	66,666.18	66,666.18	135,500.00	68,833.82	49.2
26-0415-21-00 FICA	5,086.83	5,086.83	10,400.00	5,313.17	48.9
26-0415-22-00 PERSI	7,960.01	7,960.01	16,300.00	8,339.99	48.8
26-0415-23-00 HRA BUY-DOWN	.00	.00	3,080.00	3,080.00	.0
26-0415-24-00 WORKERS' COMPENSATION	126.65	126.65	.00	(126.65)	.0
26-0415-25-00 INSURANCE	7,003.74	7,003.74	14,800.00	7,796.26	47.3
TOTAL PERSONNEL	86,843.41	86,843.41	180,080.00	93,236.59	48.2
TOTAL FUND EXPENDITURES	96,611.68	96,611.68	212,056.00	115,444.32	45.6
NET REVENUE OVER EXPENDITURES	422.83	422.83	.00	(422.83)	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

LAW ENF DEV IMPACT FEES

ASSETS

27-0101-00-00	CASH	15,988.08	
27-0151-25-00	FIRST INTERSTATE INVESTMENTS	50,031.71	
	TOTAL ASSETS		<u>66,019.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

27-0271-00-00	POLICE IMPACT FEE/FUND BALANCE	42,529.49	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	23,490.30	
	BALANCE - CURRENT DATE	23,490.30	
	TOTAL FUND EQUITY		<u>66,019.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>66,019.79</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

LAW ENF DEV IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
27-0322-19-00 RESIDENTIAL IMPACT FEES	23,488.08	23,488.08	66,600.00	43,111.92	35.3
27-0322-20-00 COMMERCIAL - IMPACT FEES	.00	.00	30,000.00	30,000.00	.0
27-0371-25-00 BANK INTEREST	2.22	2.22	100.00	97.78	2.2
27-0390-00-00 CARRY OVER	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	23,490.30	23,490.30	141,700.00	118,209.70	16.6
<u>EXPENDITURES</u>					
<u>CAPITAL IMPROVEMENTS</u>					
27-0438-00-00 EQUIPMENT	.00	.00	70,850.00	70,850.00	.0
27-0438-01-00 CITY FACILITY	.00	.00	70,850.00	70,850.00	.0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	141,700.00	141,700.00	.0
TOTAL FUND EXPENDITURES	.00	.00	141,700.00	141,700.00	.0
NET REVENUE OVER EXPENDITURES	23,490.30	23,490.30	.00	(23,490.30)	.0

CITY OF EAGLE
BALANCE SHEET
MARCH 31, 2022

CITY HALL BOND FUND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CITY HALL BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-0399-01-00 FUNDING FROM GENERAL FUND	7,843.95	7,843.95	102,950.00	95,106.05	7.6
TOTAL FUND REVENUE	7,843.95	7,843.95	102,950.00	95,106.05	7.6
<u>EXPENDITURES</u>					
<u>BOND PAYMENTS</u>					
54-0480-81-00 PRINCIPAL BOND PAYMENT	.00	.00	80,000.00	80,000.00	.0
54-0480-82-00 INTEREST BOND PAYMENT	11,249.17	11,249.17	22,500.00	11,250.83	50.0
54-0480-84-00 PAYING AGENT FEE	.00	.00	450.00	450.00	.0
TOTAL BOND PAYMENTS	11,249.17	11,249.17	102,950.00	91,700.83	10.9
TOTAL FUND EXPENDITURES	11,249.17	11,249.17	102,950.00	91,700.83	10.9
NET REVENUE OVER EXPENDITURES	(3,405.22)	(3,405.22)	.00	3,405.22	.0

CITY OF EAGLE
 BALANCE SHEET
 MARCH 31, 2022

WATER FUND

ASSETS

60-0101-00-00	CASH	566,511.33	
60-0115-00-00	WATER/ACCOUNTS RECEIVABLE	130,102.70	
60-0151-01-00	DEQ LOAN INV (COLL/PMTS)	492,987.79	
60-0151-02-00	DEQ RESERVE FUND INV	182,000.00	
60-0151-25-00	FIRST INTERSTATE INVESTMENT	4,069,750.69	
60-0161-00-00	WATER/LAND	93,250.00	
60-0162-00-00	WATER/BUILDINGS & STRUCTURES	559,285.00	
60-0163-00-00	WATER/ACCUMULATED DEP.-BLDGS.&	(172,451.00)	
60-0164-00-00	WATER/IMPROVEMENTS-OTHER THAN	12,593,065.00	
60-0165-00-00	WATER/ACCUM. DEP.-IMPROVEMENTS	(3,518,225.00)	
60-0166-00-00	WATER/MACHINERY & EQUIPMENT	1,394,602.00	
60-0167-00-00	WATER/ACCUMULATED DEPREC-EQUIP	(915,756.00)	
60-0170-00-00	HRA 10% DEPOSIT	550.08	
60-0171-00-00	DEFERRED OUTFLOWS-PENSION	82,423.00	
	TOTAL ASSETS		<u>15,558,095.59</u>

LIABILITIES AND EQUITY

LIABILITIES

60-0202-00-00	WATER/VOUCHERS PAYABLE	(227.00)	
60-0204-00-00	WATER/LEXINGTON - TVV	1,787.89	
60-0215-00-00	INTEREST PAYABLE	15,099.00	
60-0216-00-00	ACCRUED PAYROLL	6,081.88	
60-0217-00-00	COMPENSATED ABSENCE PAYABLE	13,084.04	
60-0217-03-00	FICA	1,542.82	
60-0217-04-00	PUBLIC RETIREMENT	2,618.32	
60-0217-07-00	WATER DEPT HEALTH INSURANCE	9,353.44	
60-0217-08-00	GARNISHMENTS	1,162.50	
60-0217-09-00	WORKERS' COMPENSATION	57,498.58	
60-0217-10-00	HSA CONTRIBUTION	(100.00)	
60-0217-11-00	NET PENSION LIABILITY	(5,717.00)	
60-0217-12-00	DEFERRED INFLOWS-PENSION	182,893.00	
60-0220-00-00	WATER/SERVICE DEPOSITS	96,275.00	
60-0231-00-00	DEQ LOAN	1,115,023.00	
	TOTAL LIABILITIES		1,496,375.47

FUND EQUITY

60-0271-00-00	WATER/FUND BALANCE	13,156,448.78	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>905,271.34</u>	
	BALANCE - CURRENT DATE	<u>905,271.34</u>	
	TOTAL FUND EQUITY		<u>14,061,720.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>15,558,095.59</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-0346-57-00 RESERVE, REPAIR/ MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
60-0346-58-00 RESERVE, EQUIP/BLDG REPLCMNT	.00	.00	225,000.00	225,000.00	.0
60-0346-59-00 STL-SUPPLY TRUNK LINE FEE	799,052.31	799,052.31	105,000.00	(694,052.31)	761.0
60-0346-59-01 STL-CARRY FORWARD, PREVIOUS FY	.00	.00	629,200.00	629,200.00	.0
60-0346-60-00 HOOK UP FEES CITY	109,970.00	109,970.00	157,500.00	47,530.00	69.8
60-0346-65-00 RESERVE, EMERGENCY REPL ITEMS	.00	.00	150,000.00	150,000.00	.0
60-0346-66-00 RESERVE, VEHICLE REPLACEMENT	.00	.00	60,000.00	60,000.00	.0
60-0346-67-00 RESERVE, FOR BUDGET	.00	.00	310,000.00	310,000.00	.0
60-0347-01-00 BILLING REVENUE	588,456.79	588,456.79	1,158,396.00	569,939.21	50.8
60-0347-02-00 OTHER REVENUE	3,680.00	3,680.00	8,400.00	4,720.00	43.8
60-0347-03-00 RECONNECT FEES	75.00	75.00	600.00	525.00	12.5
60-0347-04-00 DELINQUENT FEES	5,116.50	5,116.50	8,736.00	3,619.50	58.6
60-0347-05-00 MISCELLANEOUS REVENUE	5,915.05	5,915.05	7,500.00	1,584.95	78.9
60-0347-06-00 SYSTEM ENHANCEMENT FEE	219,883.04	219,883.04	400,000.00	180,116.96	55.0
60-0355-01-00 WCE-WATER CONST EQUIV FEE	20,000.00	20,000.00	20,000.00	.00	100.0
60-0371-25-00 BANK INTEREST	3,562.50	3,562.50	6,000.00	2,437.50	59.4
60-0390-00-00 WATER FUND CARRY OVER	.00	.00	171,047.00	171,047.00	.0
TOTAL FUND REVENUE	1,755,711.19	1,755,711.19	3,567,379.00	1,811,667.81	49.2
 <u>EXPENDITURES</u>					
 <u>CONTRACTS/AGREEMENT</u>					
60-0416-07-00 SHOP LEASE	1,983.32	1,983.32	.00	(1,983.32)	.0
TOTAL CONTRACTS/AGREEMENT	1,983.32	1,983.32	.00	(1,983.32)	.0
 <u>VEHICLE OPERATIONS - LEASES</u>					
60-0420-01-00 GAS AND OIL	3,810.93	3,810.93	15,000.00	11,189.07	25.4
60-0420-03-00 VEHICLE MTNC & REPAIR	2,214.11	2,214.11	9,000.00	6,785.89	24.6
TOTAL VEHICLE OPERATIONS - LEASES	6,025.04	6,025.04	24,000.00	17,974.96	25.1
 <u>PERSONNEL</u>					
60-0433-10-00 SALARIES-FULL TIME	152,391.31	152,391.31	372,000.00	219,608.69	41.0
60-0433-10-02 ON-CALL TIME	1,223.35	1,223.35	7,500.00	6,276.65	16.3
60-0433-11-00 OVERTIME	745.29	745.29	4,500.00	3,754.71	16.6
60-0433-21-00 FICA	11,532.51	11,532.51	29,400.00	17,867.49	39.2
60-0433-22-00 PERSI	18,350.67	18,350.67	45,900.00	27,549.33	40.0
60-0433-23-00 HRA BUY-DOWN	.00	.00	7,700.00	7,700.00	.0
60-0433-23-01 HRA/COBRA ADMIN FEES	.00	.00	800.00	800.00	.0
60-0433-24-00 WORKERS' COMPENSATION	10,197.04	10,197.04	13,500.00	3,302.96	75.5
60-0433-25-00 INSURANCE	21,304.41	21,304.41	58,500.00	37,195.59	36.4

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-0433-26-00 HSA CONTRIBUTIONS	1,200.00	1,200.00	2,400.00	1,200.00	50.0
60-0433-29-00 PTO CASH OUT	.00	.00	15,000.00	15,000.00	.0
TOTAL PERSONNEL	216,944.58	216,944.58	557,200.00	340,255.42	38.9
<u>OPERATIONS & MAINTENANCE</u>					
60-0434-15-00 OFFICE SUPPLIES	712.34	712.34	1,800.00	1,087.66	39.6
60-0434-19-00 TELECOMMUNICATIONS/SCADA	(1,352.24)	(1,352.24)	10,836.00	12,188.24	(12.5)
60-0434-20-00 ADVERTISING - PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
60-0434-22-00 TRAVEL-MTNGS-EDUCATION	1,075.00	1,075.00	8,000.00	6,925.00	13.4
60-0434-23-00 DUES & SUBSCRIPTIONS	139.00	139.00	3,100.00	2,961.00	4.5
60-0434-25-00 MTNC EQUIP-COPIERS/SOFTWARE	4,149.28	4,149.28	7,800.00	3,650.72	53.2
60-0434-26-00 TOOLS, EQUIPMENT AND SUPPS	3,539.84	3,539.84	10,000.00	6,460.16	35.4
60-0434-27-00 POSTAGE	.00	.00	1,300.00	1,300.00	.0
60-0434-41-00 LIABILITY INSURANCE	4,620.00	4,620.00	4,620.00	.00	100.0
60-0434-42-00 ENGINEERING SERVICES	4,390.08	4,390.08	35,000.00	30,609.92	12.5
60-0434-42-01 LEGAL SERVICES	1,002.50	1,002.50	25,000.00	23,997.50	4.0
60-0434-42-02 MISC LEGAL AND ENG SERVICES	3,838.25	3,838.25	145,920.00	142,081.75	2.6
60-0434-43-01 CONTRACT SERVICES (REPAIR)	.00	.00	35,000.00	35,000.00	.0
60-0434-44-00 DIG LINE	1,854.58	1,854.58	4,500.00	2,645.42	41.2
60-0434-45-00 CITY AUDITOR SERVICES	2,500.00	2,500.00	2,500.00	.00	100.0
60-0434-47-00 MAIL SERVICE-CUSTOMER BILLING	12,168.42	12,168.42	28,800.00	16,631.58	42.3
60-0434-50-00 SHOP LEASE	4,683.32	4,683.32	13,400.00	8,716.68	35.0
60-0434-50-01 SHOP UTILITIES	824.89	824.89	4,800.00	3,975.11	17.2
60-0434-53-01 PUBLIC WATER DRINKING FEES	12,112.00	12,112.00	12,800.00	688.00	94.6
60-0434-53-03 PERMITS AND FEES	.00	.00	1,500.00	1,500.00	.0
60-0434-58-00 RPR/MTNC-LINES-METERS-ETC	1,664.99	1,664.99	40,000.00	38,335.01	4.2
60-0434-58-01 RPR/MTNC PUMPS-WELLS-CHEMICAL	4,015.92	4,015.92	50,000.00	45,984.08	8.0
60-0434-59-00 CHEMICALS	4,896.88	4,896.88	9,000.00	4,103.12	54.4
60-0434-60-00 POWER	19,447.25	19,447.25	55,000.00	35,552.75	35.4
60-0434-68-00 UNIFORMS	647.70	647.70	2,300.00	1,652.30	28.2
60-0434-83-00 MAPPING PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
TOTAL OPERATIONS & MAINTENANCE	86,930.00	86,930.00	539,976.00	453,046.00	16.1
<u>TESTING-WK-MO-QTR-ANNUAL</u>					
60-0435-56-00 TESTING-WK-MO-QTR-ANNUAL	9,527.00	9,527.00	12,000.00	2,473.00	79.4
TOTAL TESTING-WK-MO-QTR-ANNUAL	9,527.00	9,527.00	12,000.00	2,473.00	79.4
<u>DEQ REVOLVING LOAN PAYMENT</u>					
60-0436-01-00 DEQ/STATE REVOLVING LOAN PMT	400,000.00	400,000.00	400,000.00	.00	100.0
TOTAL DEQ REVOLVING LOAN PAYMENT	400,000.00	400,000.00	400,000.00	.00	100.0
<u>RESTRICTED FUNDS</u>					
60-0437-01-00 WATER SYS EXPANSION-STL FEES	34,754.00	34,754.00	100,000.00	65,246.00	34.8

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-0437-02-00 RESERVE STL FEES-RESV, TRNK LN	.00	.00	35,000.00	35,000.00	.0
60-0437-03-00 REFUND OF STL FEES	.00	.00	50,000.00	50,000.00	.0
TOTAL RESTRICTED FUNDS	34,754.00	34,754.00	185,000.00	150,246.00	18.8
 <u>CAPITAL EXPENDITURES</u>					
60-0438-01-00 EQUIPMENT	4,850.00	4,850.00	9,950.00	5,100.00	48.7
60-0438-02-00 RESERVE, WATER SYSTEM R&M	.00	.00	175,000.00	175,000.00	.0
60-0438-03-00 RESERVE--EQUIP, BLDG REPLCMNT	.00	.00	250,000.00	250,000.00	.0
60-0438-04-00 RESERVE FOR SPECIFIED PROJECTS	.00	.00	20,000.00	20,000.00	.0
60-0438-05-01 CURRENT STL PROJECTS	.00	.00	549,200.00	549,200.00	.0
60-0438-05-02 HORSESHOE BND1-GREENBROOK	5,827.36	5,827.36	.00	(5,827.36)	.0
60-0438-06-00 RESERVE FOR BUDGET	.00	.00	325,000.00	325,000.00	.0
60-0438-08-00 CAPITAL METER SETS (NEW CUST)	43,439.68	43,439.68	86,250.00	42,810.32	50.4
60-0438-10-00 WATER MASTER PLAN-UPDATE	12,880.00	12,880.00	40,000.00	27,120.00	32.2
60-0438-11-00 CAPITAL CONSTRUCTION PROJECTS	17,675.87	17,675.87	134,000.00	116,324.13	13.2
60-0438-18-00 RESERVE, EMERGENCY REPL ITEMS	.00	.00	175,000.00	175,000.00	.0
60-0438-20-00 RESERVE, VEHICLE REPLACEMENT	.00	.00	72,000.00	72,000.00	.0
60-0438-82-00 ROOM AND BOARD AT CITY HALL	9,603.00	9,603.00	12,803.00	3,200.00	75.0
TOTAL CAPITAL EXPENDITURES	94,275.91	94,275.91	1,849,203.00	1,754,927.09	5.1
 TOTAL FUND EXPENDITURES	 850,439.85	 850,439.85	 3,567,379.00	 2,716,939.15	 23.8
 NET REVENUE OVER EXPENDITURES	 905,271.34	 905,271.34	 .00	 (905,271.34)	 .0