

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

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	706,917.31	3,015,119.74	77.39	2,923,486.38	58.48	(952,046.27)	1,750,596.94
06 LIBRARY FUND	13,938.73	435,792.10	73.12	471,443.87	66.83	(116,294.66)	94,581.62
07 MUSEUM FUND	.00	29,475.49	49.87	32,160.19	80.58	(2,684.70)	.00
08 PARK IMPACT FEE FUND	39,600.59	40,023.61	5.45	1,992,617.71	36.15	(2,013,685.37)	100,691.86
09 RECREATION - SPECIAL EVENTS	81,717.22	18,257.07	18.03	40,926.67	53.78	(7,795.17)	66,842.79
10 EAGLE HISTORICAL COMMISSION	21,016.85	.00	19.26	14.51	.16	.00	21,002.34
11 EXECUTIVE DEPARTMENT	.00	78,108.89	73.34	85,536.01	74.97	(7,427.12)	.00
12 CITY CLERK/TREAS DEPARTMENT	.00	148,249.28	91.16	164,032.00	91.51	(15,782.72)	.00
13 BUILDING DEPARTMENT	.00	230,116.47	84.14	277,239.46	84.54	(47,122.99)	.00
14 P&Z DEPARTMENT	.00	251,830.49	78.71	276,923.04	79.06	(25,092.55)	.00
17 RECREATION - PARKS AND REC	10,379.74	154,390.21	50.88	180,525.36	76.33	(15,755.41)	.00
18 IT DEPARTMENT	.00	198,728.10	83.91	224,324.69	83.19	(25,596.59)	.00
19 CAPITAL PROJECTS FUND	3,866,277.53	207,037.77	17.10	2,567,408.48	48.54	1,274,886.02	231,020.80
21 ARTS COMMISSION	14,204.16	24,848.15	32.67	39,052.31	64.40	.00	.00
23 PUBLIC WORKS	.00	477,275.60	38.34	536,668.96	70.04	(59,393.36)	.00
24 RECREATION - EAGLE FUN DAYS	.00	80,623.97	84.67	75,854.50	65.11	.00	4,769.47
25 PATHWAY IMPACT FEE FUND	49,584.50	11,891.49	10.16	.00	.05	35,654.49	25,821.50
26 ECONOMIC DEVELOPMENT	.00	28,137.85	81.99	32,764.08	82.48	(4,626.23)	.00
27 LAW ENF DEV IMPACT FEES	24,646.68	4,480.68	25.85	.00	.00	15,036.84	14,090.52
54 CITY HALL BOND FUND	.00	91,249.76	96.69	91,249.76	100.00	.00	.00
60 WATER FUND	537,949.44	1,360,842.24	101.51	1,008,047.85	58.10	(46,381.59)	937,125.42
61 FIBER FUND	.00	2,390,649.30	.00	.00	.00	2,350,669.30	39,980.00
99 COMBINED CASH FUND	(5,366,232.75)	.00	.00	.00	.00	(2,079,709.49)	(3,286,523.26)
TOTAL	.00	9,277,128.26		11,020,275.83		(1,743,147.57)	.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, October 21, 2022

CITY OF EAGLE
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

99-0103-00-00	CASH IN CHECKING	3,028,356.01
99-0107-00-00	CASH CLEARING-UTILITY BILLING	302.48
99-0108-00-00	CASH CLEARING-ACCOUNTS REC	257,864.77
		3,286,523.26
	TOTAL COMBINED CASH	3,286,523.26
99-0101-00-00	CASH ALLOCATED TO OTHER FUNDS	(3,286,523.26)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,750,596.94
6	ALLOCATION TO LIBRARY FUND	94,581.62
8	ALLOCATION TO PARK IMPACT FEE FUND	100,691.86
9	ALLOCATION TO RECREATION - SPECIAL EVENTS	66,842.79
10	ALLOCATION TO EAGLE HISTORICAL COMMISSION	21,002.34
19	ALLOCATION TO CAPITAL PROJECTS FUND	231,020.80
24	ALLOCATION TO RECREATION - EAGLE FUN DAYS	4,769.47
25	ALLOCATION TO PATHWAY IMPACT FEE FUND	25,821.50
27	ALLOCATION TO LAW ENF DEV IMPACT FEES	14,090.52
60	ALLOCATION TO WATER FUND	937,125.42
61	ALLOCATION TO FIBER FUND	39,980.00
		3,286,523.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,286,523.26
	ALLOCATION FROM COMBINED CASH FUND - 99-0101-00-00	(3,286,523.26)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

ASSETS

01-0101-00-00	CASH	1,750,596.94	
01-0103-00-00	PETTY CASH	100.00	
01-0107-00-00	TAXES RECEIVABLE DELINQUENT	14,402.55	
01-0115-00-00	ACCOUNTS RECEIVABLE	40,700.48	
01-0132-00-00	DUE FROM OTHER GOVERNMENT UNITS	863,581.36	
01-0151-25-00	FIRST INTERSTATE INVESTMENT	6,547,263.62	
01-0151-28-00	ICCU CD	51,010.37	
01-0170-00-00	HRA 10 % DEPOSIT	5,785.92	
	TOTAL ASSETS		9,273,441.24

LIABILITIES AND EQUITY

LIABILITIES

01-0202-00-00	VOUCHERS PAYABLE	98,441.77	
01-0203-00-00	ACCTS PAYABLE-ACHD IMPACT FEES	(3,628.00)	
01-0203-01-01	BONDS DEPOSITS PAYABLE	1,699,814.98	
01-0203-01-02	FIREWORKS BOND DEPOSIT PAYABLE	(2,000.00)	
01-0203-01-03	VENDORS BOND DEPOSITS PAYABLE	5,139.00	
01-0203-01-05	P&Z DEPOSITS PAYABLE	309,873.75	
01-0203-01-06	LAND USE DEPOSITS PAYABLE	51,010.37	
01-0217-04-00	PUBLIC RETIREMENT	(.02)	
01-0217-07-00	GEN ADMIN HEALTH INSURANCE	(10,779.13)	
01-0217-07-01	COBRA- HEALTH INSURANCE	(85.96)	
01-0217-09-00	WORKERS' COMPENSATION	1,536.89	
01-0226-00-00	DEFERRED REVENUE	12,637.20	
	TOTAL LIABILITIES		2,161,960.85

FUND EQUITY

01-0271-00-00	FUND BALANCE	3,834,619.85	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	3,276,860.54	
	BALANCE - CURRENT DATE	3,276,860.54	
	TOTAL FUND EQUITY		7,111,480.39
	TOTAL LIABILITIES AND EQUITY		9,273,441.24

CITY OF EAGLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUE</u>						
01-0311-00-00	PROPERTY TAX	877,630.12	2,763,180.77	2,708,042.00	(55,138.77)	102.0
01-0311-01-00	PENALTY/INTEREST ON TAXES	2,083.28	4,458.01	3,000.00	(1,458.01)	148.6
01-0312-00-00	PERSONAL PROPERTY TAX REIMBURS	4,231.42	8,462.85	8,463.00	.15	100.0
01-0316-10-00	FRANCHISE FEE/EAGLE WATER CO.	.00	2,365.15	5,000.00	2,634.85	47.3
01-0316-10-02	FRANCHISE FEE/VEOLIA	6,995.68	19,480.45	15,000.00	(4,480.45)	129.9
01-0316-11-00	FRANCHISE FEE/INTERMTN GAS	65,554.03	308,988.29	270,000.00	(38,988.29)	114.4
01-0316-12-00	FRANCHISE FEE/CABLE TV	27,588.97	111,424.10	112,000.00	575.90	99.5
01-0316-13-00	FRANCHISE FEE/TRASH	99,673.99	376,608.72	275,000.00	(101,608.72)	137.0
01-0316-14-00	FRANCHISE FEE/IDAHO POWER	47,468.22	238,420.16	212,000.00	(26,420.16)	112.5
01-0321-10-00	ALCOHOLIC BEVERAGE LICENSES	3,035.00	41,064.13	30,000.00	(11,064.13)	136.9
01-0321-30-00	BUSINESS LICENSE FEE	5,880.00	21,565.00	16,500.00	(5,065.00)	130.7
01-0322-10-00	BUILDING & INSPECTION PERMITS	162,521.22	1,134,863.18	1,770,000.00	635,136.82	64.1
01-0322-12-00	BUILDING, PLAN REVIEW FEES	68,273.56	438,971.34	525,000.00	86,028.66	83.6
01-0322-13-00	ENERGY STANDARDS (IRES)	2,200.00	15,600.00	30,000.00	14,400.00	52.0
01-0322-14-00	ELECTRICAL PERMIT FEES	63,852.05	263,886.14	252,000.00	(11,886.14)	104.7
01-0322-15-00	PLUMBING PERMIT FEES	38,565.27	189,429.32	252,000.00	62,570.68	75.2
01-0322-16-00	MECHANICAL PERMIT FEES	54,666.94	264,144.18	252,000.00	(12,144.18)	104.8
01-0322-20-00	FIRE IMPACT ADMIN FEES	680.00	6,810.00	12,000.00	5,190.00	56.8
01-0323-01-00	PZ ANNEX/ZONING PERMIT FEES	88,382.86	375,334.17	210,000.00	(165,334.17)	178.7
01-0323-02-00	PLANNING INSPECTION FEES	2,450.00	3,665.00	8,000.00	4,335.00	45.8
01-0323-03-00	PLANNING, PLAN REVIEW FEES	5,950.00	24,925.00	40,000.00	15,075.00	62.3
01-0323-04-00	STREET LIGHT INSPECTION FEES	180.00	1,920.00	1,200.00	(720.00)	160.0
01-0323-05-00	SURETY/LETTER OF CREDIT FEES	900.00	6,730.00	4,000.00	(2,730.00)	168.3
01-0323-06-00	GRADING-DRAINAGE PERMIT FEES	2,250.00	10,767.50	16,000.00	5,232.50	67.3
01-0323-10-00	SPRING VALLEY STAFF TIME REIMB	3,281.25	3,281.25	10,000.00	6,718.75	32.8
01-0323-11-00	AVIMOR STAFF TIME REIMBURSE	8,662.50	8,662.50	85,000.00	76,337.50	10.2
01-0323-12-00	PZ STAFF TIME REIMBURSE	.00	46,176.25	.00	(46,176.25)	.0
01-0324-01-00	TREE FUND	.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	129,451.00	659,523.00	678,514.00	18,991.00	97.2
01-0335-50-00	STATE SALES TAX, AG REPL	4.75	23.75	.00	(23.75)	.0
01-0335-60-00	STATE REVENUE SHARING	1,019,622.80	3,363,769.02	3,019,563.00	(344,206.02)	111.4
01-0338-40-00	COURT FEES	15,177.86	53,439.10	30,000.00	(23,439.10)	178.1
01-0338-41-00	CITATION FEES/CODE ENFORCEMENT	.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	1,961.00	6,594.00	4,000.00	(2,594.00)	164.9
01-0341-12-00	ANIMAL CONTROL FEES	1,284.00	9,931.00	12,000.00	2,069.00	82.8
01-0341-13-00	ENGINEERING FEES - DEVELOPERS	99,143.72	382,682.98	150,000.00	(232,682.98)	255.1
01-0341-14-00	ATTORNEY FEES - DEVELOPERS	9,184.00	31,559.00	15,000.00	(16,559.00)	210.4
01-0341-15-00	MISC REIMBURSEMENTS-DEVELOPERS	2,000.00	12,656.00	.00	(12,656.00)	.0
01-0341-17-00	CID STAFF & MISC REIMBURSEMENT	210.13	4,935.01	1,000.00	(3,935.01)	493.5
01-0341-20-00	REIMBURSE FROM WATER DEPT	28,200.00	37,803.00	12,803.00	(25,000.00)	295.3
01-0341-21-00	PRESSURIZED IRRIGATION REIMB	.00	10,561.82	.00	(10,561.82)	.0
01-0341-26-00	BACKGROUND CHECKS	107.25	1,136.75	1,500.00	363.25	75.8
01-0341-27-00	URA CITY STAFF REIMBURSEMENT	450.22	2,658.10	4,800.00	2,141.90	55.4
01-0341-28-00	ID POWER SUBSTATION WATER USE	.00	120.00	120.00	.00	100.0
01-0341-29-00	REVEL EAGLE-EASEMENT-MERRILL P	.00	1,000.00	1,000.00	.00	100.0
01-0350-02-00	IDAHO OPIOID SETTLEMENT	5,263.91	5,263.91	.00	(5,263.91)	.0
01-0350-05-00	FIELD OF HONOR	2,505.00	29,862.10	10,000.00	(19,862.10)	298.6
01-0350-07-00	MAYOR'S SCHOLARSHIP FUND	.00	.00	4,000.00	4,000.00	.0

CITY OF EAGLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-0371-25-00 BANK INVESTMENT INTEREST	8,605.82	17,896.57	7,000.00	(10,896.57)	255.7
01-0379-00-00 MISCELLANEOUS	(2,566.57)	47.03	1,000.00	952.97	4.7
01-0379-01-00 DUPLICATION/PUBLISHING/PRINTNG	(1.20)	405.13	500.00	94.87	81.0
01-0382-02-00 PROMOTIONAL SALES	7,500.00	8,010.00	.00	(8,010.00)	.0
01-0383-05-00 MISCELLANEOUS-REIMBURSEABLES	1,245.12	8,659.96	1,500.00	(7,159.96)	577.3
01-0383-09-00 ROOM RESERVATIONS	1,273.08	2,249.08	600.00	(1,649.08)	374.9
01-0383-14-00 SETTLEMENTS	.00	1,750,000.00	.00	(1,750,000.00)	.0
01-0383-15-00 MISCELLANEOUS REVENUE	1,027.00	3,704.20	.00	(3,704.20)	.0
01-0383-16-00 INSURANCE REIMBURSEABLES	3,987.93	6,646.55	.00	(6,646.55)	.0
01-0385-00-00 FIRE DEPT IMPACT FEES	36,526.56	301,570.68	538,200.00	236,629.32	56.0
01-0399-00-00 CARRY OVER	.00	.00	5,560,218.00	5,560,218.00	.0
TOTAL FUND REVENUE	3,015,119.74	13,409,856.20	17,328,023.00	3,918,166.80	77.4

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVES</u>					
01-0410-19-00	RESERVES, EMERGENCIES	.00	.00	480,673.00	480,673.00 .0
	TOTAL RESERVES	.00	.00	480,673.00	480,673.00 .0
<u>ADMINISTRATION</u>					
01-0413-01-00	P&Z COMMISSIONERS COMPENSATION	1,110.00	3,920.00	4,200.00	280.00 93.3
01-0413-02-00	DESIGN REVIEW BRD COMPENSATION	1,450.00	5,030.00	5,000.00	(30.00) 100.6
01-0413-05-00	OFFICE EXPENSES	7,262.39	21,291.93	25,000.00	3,708.07 85.2
01-0413-06-00	PRINTING & DISTRIBUTION	.00	19.50	2,500.00	2,480.50 .8
01-0413-07-00	POSTAGE	.00	8,436.87	9,000.00	563.13 93.7
01-0413-08-00	LEGAL ADVERTISING/PUBLICATION	2,863.38	5,005.22	8,000.00	2,994.78 62.6
01-0413-10-00	INSURANCE - PROPERTY	.00	51,438.00	57,000.00	5,562.00 90.2
01-0413-12-00	PERSONNEL TRAINING	612.50	877.50	3,000.00	2,122.50 29.3
01-0413-13-00	TRAVEL & PER DIEM	.00	.00	2,000.00	2,000.00 .0
01-0413-14-00	PROFESSIONAL DUES AND SERVICES	2,868.75	63,197.60	163,827.00	100,629.40 38.6
01-0413-25-00	MISCELLANEOUS	35.00	322.70	40,000.00	39,677.30 .8
01-0413-28-00	RESOURCE MATERIALS	2,811.11	7,842.16	4,500.00	(3,342.16) 174.3
01-0413-29-00	REAL PROPERTY TAXES - CITY	.00	231.58	225.00	(6.58) 102.9
01-0413-30-00	CONSULTANT FEES - DEVELOPERS	4,000.00	4,000.00	.00	(4,000.00) .0
01-0413-31-00	ENGINEERING FEES - DEVELOPERS	98,267.52	418,386.95	150,000.00	(268,386.95) 278.9
01-0413-33-00	ATTORNEY FEES - DEVELOPERS	13,546.00	38,433.00	15,000.00	(23,433.00) 256.2
01-0413-37-00	BACKGROUND CHECK-PERMITS/LIC	820.74	4,283.02	1,250.00	(3,033.02) 342.6
01-0413-40-00	INSURANCE REIMBURSEABLES	2,838.99	9,240.49	.00	(9,240.49) .0
01-0413-44-00	PHOTOS - MAYOR/CITY COUNCIL	.00	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	.00	3,567.25	6,000.00	2,432.75 59.5
01-0413-51-00	BACKGROUND CHK, PRE-EMPLOYMENT	.00	237.79	1,500.00	1,262.21 15.9
01-0413-52-00	DRUG TESTING, PRE-EMPLOYMENT	224.00	1,024.00	1,500.00	476.00 68.3
	TOTAL ADMINISTRATION	138,710.38	646,957.89	500,652.00	(146,305.89) 129.2
<u>PERSONNEL</u>					
01-0415-11-00	SALARIES - COUNCIL	12,720.00	50,880.00	50,880.00	.00 100.0
01-0415-21-00	FICA	973.08	3,892.32	4,500.00	607.68 86.5
01-0415-22-00	PERSI	1,518.72	6,074.88	6,200.00	125.12 98.0
01-0415-23-01	HRA/COBRA ADMIN FEES	466.36	1,064.47	1,800.00	735.53 59.1
01-0415-24-00	WORKERS' COMPENSATION	17.76	38,145.39	54,374.00	16,228.61 70.2
01-0415-24-01	WORK COMP/BOARDS-COMMISSIONS	.00	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	.00	2,731.97	.00	(2,731.97) .0
	TOTAL PERSONNEL	15,695.92	102,858.79	129,854.00	26,995.21 79.2

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACTS & AGREEMENTS</u>					
01-0416-02-00	CITY ATTORNEY	38,177.64	126,944.14	250,000.00	123,055.86 50.8
01-0416-02-02	LITIGATION ATTORNEYS FEES	.00	3,647.00	50,000.00	46,353.00 7.3
01-0416-05-00	PROSECUTOR	10,666.00	64,000.00	65,500.00	1,500.00 97.7
01-0416-06-00	IDAHO HUMANE SOCIETY	24,095.84	132,527.10	144,575.00	12,047.90 91.7
01-0416-07-00	CITY ENGINEERING	400.00	686.25	50,000.00	49,313.75 1.4
01-0416-07-04	PARK/REC ENGINEERING FEES	.00	.00	20,000.00	20,000.00 .0
01-0416-08-00	CITY AUDITOR SERVICES	4,125.00	21,375.00	21,000.00	(375.00) 101.8
01-0416-09-00	LAW ENFORCEMENT DEPARTMENT	893,166.00	3,572,671.12	3,572,672.00	.88 100.0
01-0416-23-00	GRANT WRITER	.00	.00	15,000.00	15,000.00 .0
01-0416-34-00	BUDGET RESERVES, FY 1ST QTR	.00	.00	1,500,000.00	1,500,000.00 .0
01-0416-35-00	ADMINISTRATION RESERVES	.00	14,720.50	200,000.00	185,279.50 7.4
01-0416-45-00	CONSULTANTS FEES	4,437.25	4,437.25	.00	(4,437.25) .0
01-0416-46-00	ALLUMBAUGH HOUSE	.00	13,311.75	17,749.00	4,437.25 75.0
01-0416-49-00	DRUGFREE IDAHO	411.73	1,666.15	1,090.00	(576.15) 152.9
01-0416-54-00	IDAHO SUICIDE PREVENTION	.00	10,000.00	10,000.00	.00 100.0
01-0416-55-00	EAGLE SENIOR CENTER	12,500.00	50,000.00	50,000.00	.00 100.0
01-0416-56-00	CRIME STOPPERS	.00	3,500.00	3,500.00	.00 100.0
	TOTAL CONTRACTS & AGREEMENTS	987,979.46	4,019,486.26	5,971,086.00	1,951,599.74 67.3
<u>CODE ENFORCEMENT</u>					
01-0417-00-00	WEED ABATEMENT	.00	.00	2,000.00	2,000.00 .0
	TOTAL CODE ENFORCEMENT	.00	.00	2,000.00	2,000.00 .0
<u>GRANTS</u>					
01-0421-01-00	GRANTS/MATCHING FUNDS	.00	.00	100,000.00	100,000.00 .0
01-0421-03-00	MATCHING GRANT	.00	.00	50,000.00	50,000.00 .0
	TOTAL GRANTS	.00	.00	150,000.00	150,000.00 .0
<u>RESTRICTED</u>					
01-0422-06-00	FIELD OF HONOR	20,723.56	24,627.38	10,000.00	(14,627.38) 246.3
01-0422-15-00	MAYOR'S SCHOLARSHIP FUND	.00	.00	4,000.00	4,000.00 .0
	TOTAL RESTRICTED	20,723.56	24,627.38	14,000.00	(10,627.38) 175.9
<u>CONTINUING EDUCATION</u>					
01-0461-01-00	CONTINUING EDUCATION	.00	2,626.00	3,800.00	1,174.00 69.1
	TOTAL CONTINUING EDUCATION	.00	2,626.00	3,800.00	1,174.00 69.1

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC AFFAIRS/COMM RELATIONS</u>					
01-0462-01-00	PUBLIC RELATIONS	1,512.53	5,057.93	6,000.00	942.07 84.3
01-0462-02-00	AWARDS & RECOGNITIONS	131.75	1,088.83	1,500.00	411.17 72.6
01-0462-03-00	CITY BRANDING/LOGO	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC AFFAIRS/COMM RELATIONS	1,644.28	6,146.76	12,500.00	6,353.24 49.2
<u>GENERAL FUND TRANSFERS</u>					
01-0463-01-00	MUSEUM DEPT TRANSFER	29,475.49	77,139.79	142,185.00	65,045.21 54.3
01-0463-02-00	ARTS COMMISSION TRANSFER	24,848.15	24,848.15	44,901.00	20,052.85 55.3
01-0463-04-00	HISTORICAL COMMISSION TRANSFER	.00	.00	3,118.00	3,118.00 .0
01-0463-05-00	SPECIAL EVENTS TRANSFER	.00	.00	221,095.00	221,095.00 .0
01-0463-06-00	RECREATION PARKS-REC TRANSFER	82,309.26	82,309.26	443,770.00	361,460.74 18.6
01-0463-07-00	CAPITAL PROJECTS TRANSFER	.00	.00	1,708,900.00	1,708,900.00 .0
01-0463-08-00	EAGLE FUN DAYS TRANSFER	70,491.24	110,118.32	90,000.00	(20,118.32) 122.4
01-0463-11-00	PUBLIC WORKS TRANSFER	471,618.24	903,553.25	2,167,755.00	1,264,201.75 41.7
01-0463-11-01	EXECUTIVE DEPT TRANSFER	78,108.89	293,377.68	400,030.00	106,652.32 73.3
01-0463-12-00	CITY HALL BOND FUND TRANSFER	91,249.76	99,543.71	102,950.00	3,406.29 96.7
01-0463-12-01	CLERK/TREAS DEPT TRANSFER	148,249.28	571,133.60	626,550.00	55,416.40 91.2
01-0463-13-01	BUILDING DEPT TRANSFER	230,116.47	972,986.76	1,156,430.00	183,443.24 84.1
01-0463-14-01	PLANNING AND ZONING DEPT TRANS	251,830.49	955,674.06	1,214,100.00	258,425.94 78.7
01-0463-18-01	IT DEPT TRANSFER	198,728.10	750,041.28	893,820.00	143,778.72 83.9
01-0463-26-01	ECONOMIC DEV DEPT TRANSFER	28,137.85	173,858.04	212,056.00	38,197.96 82.0
	TOTAL GENERAL FUND TRANSFERS	1,705,163.22	5,014,583.90	9,427,660.00	4,413,076.10 53.2
<u>COMMUNITY PROJECTS-CAP OUTLAY</u>					
01-0468-10-00	VRT HWY 44 EXPRESS SRV ENHANC	.00	2,644.00	87,898.00	85,254.00 3.0
01-0468-10-01	VRT EAGLE SENIOR CITIZENS	.00	9,700.00	9,700.00	.00 100.0
	TOTAL COMMUNITY PROJECTS-CAP OUTLA	.00	12,344.00	97,598.00	85,254.00 12.7
<u>FIRE DEPARTMENT IMPACT FEES</u>					
01-0469-00-00	FIRE DEPT IMPACT FEES	53,569.56	303,364.68	538,200.00	234,835.32 56.4
	TOTAL FIRE DEPARTMENT IMPACT FEES	53,569.56	303,364.68	538,200.00	234,835.32 56.4
	TOTAL FUND EXPENDITURES	2,923,486.38	10,132,995.66	17,328,023.00	7,195,027.34 58.5
	NET REVENUE OVER EXPENDITURES	91,633.36	3,276,860.54	.00	(3,276,860.54) .0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

LIBRARY FUND

ASSETS

06-0101-00-00	CASH	94,581.62	
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	925,115.17	
06-0170-00-00	HRA 10% DEPOSIT	1,872.00	
	TOTAL ASSETS		1,031,034.57

LIABILITIES AND EQUITY

LIABILITIES

06-0202-00-00	LIBRARY/VOUCHERS PAYABLE	4,017.88	
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	14,032.25	
06-0217-09-00	WORKERS' COMPENSATION	14,637.32	
06-0217-10-00	HSA CONTRIBUTION	2,454.00	
06-0226-00-00	DEFERRED REVENUE	7,786.25	
	TOTAL LIABILITIES		68,472.45

FUND EQUITY

06-0271-00-00	LIBRARY/FUND BALANCE	832,267.12	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	130,295.00	
	BALANCE - CURRENT DATE	130,295.00	
	TOTAL FUND EQUITY		962,562.12
	TOTAL LIABILITIES AND EQUITY		1,031,034.57

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
06-0356-00-00 LIBRARY/PROPERTY TAX REVENUE	431,533.66	1,492,845.00	1,492,845.00	.00	100.0
06-0356-01-00 LIBRARY/PENALTY & INT PROP TXS	.00	1,462.76	1,000.00	(462.76)	146.3
06-0361-20-00 LIBRARY/FINES/FEES	1,115.08	3,517.55	.00	(3,517.55)	.0
06-0361-20-01 LOST ITEMS	1,466.96	5,490.33	2,500.00	(2,990.33)	219.6
06-0361-21-00 LIBRARY/COPY MACHINE REVENUE	469.62	1,759.60	3,600.00	1,840.40	48.9
06-0361-21-01 3 D PRINTING	.00	4.92	400.00	395.08	1.2
06-0371-25-00 BANK INTEREST	855.80	2,199.79	700.00	(1,499.79)	314.3
06-0379-00-00 MISCELLANEOUS	330.98	7,612.31	750.00	(6,862.31)	1015.0
06-0380-02-00 GRANTS-GIFTS-MEMORIALS	20.00	20.00	.00	(20.00)	.0
06-0399-00-00 CARRY OVER	.00	.00	120,040.00	120,040.00	.0
06-0399-01-00 BUDGET RESERVE, FY 1ST QTR	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	435,792.10	1,514,912.26	2,071,835.00	556,922.74	73.1
<u>EXPENDITURES</u>					
<u>RESERVES</u>					
06-0410-01-00 RESERVES	.00	.00	460,000.00	460,000.00	.0
TOTAL RESERVES	.00	.00	460,000.00	460,000.00	.0
<u>CONTRACTS/AGREEMENTS</u>					
06-0416-01-00 LEGAL - CITY ATTORNEY	2,250.00	3,072.50	10,000.00	6,927.50	30.7
06-0416-02-00 PHOTOCOPIERS	2,665.04	6,726.52	14,570.00	7,843.48	46.2
TOTAL CONTRACTS/AGREEMENTS	4,915.04	9,799.02	24,570.00	14,770.98	39.9
<u>OPERATIONS & MAINTENANCE</u>					
06-0420-01-00 ADMINISTRATION	6,409.21	22,906.77	15,000.00	(7,906.77)	152.7
06-0420-03-00 OPERATIONS SUBSCRIPTIONS	11,745.45	44,271.15	41,310.00	(2,961.15)	107.2
06-0420-04-00 MARKETING	11,508.58	25,250.23	11,300.00	(13,950.23)	223.5
06-0420-04-01 OUTREACH	.00	20.51	2,500.00	2,479.49	.8
06-0420-05-00 OFFICE SUPPLIES	1,145.76	7,559.59	9,373.00	1,813.41	80.7
06-0420-05-01 MATERIAL PROCESSING SUPPLIES	7,716.21	10,521.48	8,000.00	(2,521.48)	131.5
06-0420-06-00 UNIFORMS	2,820.20	5,724.96	3,905.00	(1,819.96)	146.6
06-0420-07-00 SMALL FURNITURE REPLACEMENT	1,051.85	6,861.06	1,400.00	(5,461.06)	490.1
06-0420-09-00 MAINTENANCE AGREEMENTS	12,638.04	26,201.04	31,194.00	4,992.96	84.0
06-0420-10-00 POSTAGE	1,829.16	2,909.52	2,500.00	(409.52)	116.4
06-0420-11-00 SUBSCRIPTIONS & MEMBERSHIPS	520.00	3,819.63	11,000.00	7,180.37	34.7
06-0420-13-00 PRINTING AND PUBLISHING	.00	909.10	1,500.00	590.90	60.6
TOTAL OPERATIONS & MAINTENANCE	57,384.46	156,955.04	138,982.00	(17,973.04)	112.9

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LYNX1 CONSORTIUM</u>					
06-0430-00-00	LYNK! SYSTEM	6,048.02	24,192.08	(24,192.08)	100.0
06-0430-02-00	LYNX! COURIER	3,158.08	11,370.65	229.35	98.0
	TOTAL LYNX1 CONSORTIUM	9,206.10	35,562.73	229.27	99.4
<u>COST RECOVERY OR PASS THRU</u>					
06-0435-00-00	CREDIT CARD PROCESSING FEE	1,090.01	3,323.86	(2,233.85)	123.1
06-0435-01-00	3D PRINTING	.00	.00	2,600.00	.0
06-0435-02-00	LOST ITEMS REFUNDS	.00	23.00	1,677.00	1.4
06-0435-03-00	OPEN ACCESS	929.71	1,820.27	(890.56)	151.7
	TOTAL COST RECOVERY OR PASS THRU	2,019.72	5,167.13	3,032.87	63.0
<u>TECHNOLOGY</u>					
06-0440-00-00	COMPUTER SOFTWARE	.00	.00	13,650.00	.0
06-0440-01-00	COMPUTER MAINTENANCE & REPAIR	.00	.00	1,250.00	.0
06-0440-02-00	COMPUTER EQUIPMENT (SMALL)	.00	3,542.74	(3,542.74)	112.0
	TOTAL TECHNOLOGY	.00	3,542.74	14,520.26	19.6
<u>GUEST RESOURCES</u>					
06-0450-00-00	BOOKS	42,887.10	116,184.78	20,116.22	85.2
06-0450-01-00	PRINT VENDOR PROCESSING	894.24	5,873.64	126.36	97.9
06-0450-02-00	BOOKS -DIGITAL	42,787.08	64,108.38	(2,189.38)	103.5
06-0450-03-00	MAGAZINES & NEWSPAPERS	88.99	683.36	5,236.64	11.5
06-0450-03-01	MAGAZINES - DIGITAL	.00	11,014.00	(1,408.00)	114.7
06-0450-04-00	MEDIA	29,962.97	93,889.52	(19,832.52)	126.8
06-0450-05-00	MEDIA - DIGITAL	36,609.62	72,611.61	(11,002.61)	117.9
06-0450-06-00	DATABASES	.00	5,176.00	5,874.00	46.8
06-0450-07-00	HOTSPOT	1,052.52	3,141.39	2,420.61	56.5
	TOTAL GUEST RESOURCES	154,282.52	372,682.68	(658.68)	100.2
<u>GUEST CLASSES & EVENTS</u>					
06-0455-00-00	CLASSES & EVENTS	18,881.64	35,334.39	(10,334.39)	141.3
	TOTAL GUEST CLASSES & EVENTS	18,881.64	35,334.39	(10,334.39)	141.3
<u>PERSONNEL</u>					
06-0461-10-00	SALARIES - FULL TIME	101,151.42	343,311.64	109,688.36	75.8
06-0461-10-01	SALARIES - PERSONNEL SERVICES	12,856.96	37,729.01	(37,729.01)	.0
06-0461-11-00	OVERTIME	1,505.62	4,665.87	334.13	93.3

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
06-0461-15-00	SALARIES - PART TIME	46,276.14	172,495.13	221,600.00	49,104.87 77.8
06-0461-15-01	SALARIES - PERSONNEL SERVICES	9,308.40	18,165.04	.00 (18,165.04)	.0
06-0461-21-00	FICA	11,240.07	39,504.14	51,990.00	12,485.86 76.0
06-0461-22-00	PERSI	12,278.70	42,090.21	54,050.00	11,959.79 77.9
06-0461-23-00	HRA BUY-DOWN	.00	.00	5,500.00	5,500.00 .0
06-0461-23-01	HRA/COBRA ADMIN FEES	314.80	912.89	900.00 (12.89)	101.4
06-0461-24-00	WORKERS' COMPENSATION	644.34	3,122.98	5,476.00	2,353.02 57.0
06-0461-25-00	INSURANCE	10,763.48	40,293.98	67,788.00	27,494.02 59.4
06-0461-26-00	HSA CONTRIBUTION	550.00	2,440.00	5,760.00	3,320.00 42.4
06-0461-27-00	PTO CASH OUT	.00	4,533.95	20,000.00	15,466.05 22.7
06-0461-28-00	UNEMPLOYMENT BENEFITS	.00	.00	18,540.00	18,540.00 .0
06-0461-29-00	EMPLOYMENT TESTING	.00	.00	1,000.00	1,000.00 .0
	TOTAL PERSONNEL	206,889.93	709,264.84	910,604.00	201,339.16 77.9
STAFF DEVELOPMENT					
06-0463-00-00	TRAVEL & PER DIEM	3,251.89	3,801.89	17,300.00	13,498.11 22.0
06-0463-01-00	MILEAGE REIMBURSEMENT	.00	.00	1,000.00	1,000.00 .0
06-0463-02-00	TRAINING	.00	790.15	2,200.00	1,409.85 35.9
06-0463-03-00	CONTINUING EDUCATION	1,596.30	15,683.08	12,500.00 (3,183.08)	125.5
06-0463-04-00	RECRUITMENT	.00	324.00	1,000.00	676.00 32.4
06-0463-06-00	TRUSTEE-TRAVEL/MEETINGS	.00	.00	5,600.00	5,600.00 .0
06-0463-08-00	VIRTUAL TRAINING	188.10	2,698.45	1,500.00 (1,198.45)	179.9
	TOTAL STAFF DEVELOPMENT	5,036.29	23,297.57	41,100.00	17,802.43 56.7
FACILITY (BLDGS & GROUNDS)					
06-0464-00-00	BUILDING	.00	8.00	1,500.00	1,492.00 .5
06-0464-01-00	BUILDING SUPPLIES	.00	.00	1,500.00	1,500.00 .0
06-0464-02-00	UTILITIES	7,764.67	24,669.84	27,000.00	2,330.16 91.4
06-0464-03-00	TELEPHONE	434.26	2,105.38	2,000.00 (105.38)	105.3
06-0464-04-00	SECURITY SYSTEM	.00	534.96	3,000.00	2,465.04 17.8
06-0464-05-00	CUSTODIAL	.00	104.93	.00 (104.93)	.0
06-0464-06-00	GROUNDS	.00	.00	1,000.00	1,000.00 .0
06-0464-07-00	FLOOR MATS	288.00	1,246.77	1,500.00	253.23 83.1
	TOTAL FACILITY (BLDGS & GROUNDS)	8,486.93	28,669.88	37,500.00	8,830.12 76.5
CAPITAL IMPROVEMENT					
06-0466-01-00	CAPITAL FURNISHING	4,341.24	4,341.24	.00 (4,341.24)	.0
	TOTAL CAPITAL IMPROVEMENT	4,341.24	4,341.24	.00 (4,341.24)	.0
	TOTAL FUND EXPENDITURES	471,443.87	1,384,617.26	2,071,835.00	687,217.74 66.8
	NET REVENUE OVER EXPENDITURES	(35,651.77)	130,295.00	.00 (130,295.00)	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

MUSEUM FUND

LIABILITIES AND EQUITY

LIABILITIES

07-0202-00-00	VOUCHERS PAYABLE	1,585.39	
07-0217-03-00	FICA	246.54	
07-0217-04-00	MUSEUM/PERSI RETIREMENT	240.94	
07-0217-07-00	MUSEUM HEALTH INSURANCE	879.55	
07-0217-09-00	WORKERS' COMPENSATION	1,469.29	
	TOTAL LIABILITIES		4,421.71

FUND EQUITY

07-0271-00-00	MUSEUM FUND BALANCE	43,745.48	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(48,167.19)	
	BALANCE - CURRENT DATE	(48,167.19)	
	TOTAL FUND EQUITY		(4,421.71)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

MUSEUM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
07-0316-12-00 FUNDING FROM GENERAL FUND	29,475.49	77,139.79	142,185.00	65,045.21	54.3
07-0376-00-00 MUSEUM CONTRIBUTIONS/DONATIONS	.00	848.92	150.00	(698.92)	566.0
07-0379-00-00 MUSEUM MISC REVENUE	.00	26.00	25.00	(1.00)	104.0
07-0379-02-00 ARCADIA BOOKS SALES/ROYALTIES	.00	198.28	400.00	201.72	49.6
07-0379-03-00 SALES TAX REVENUE	.00	1.30	5.00	3.70	26.0
07-0380-00-00 GIFT SHOP REVENUE	.00	17.00	100.00	83.00	17.0
07-0399-00-00 CARRY OVER	.00	.00	14,000.00	14,000.00	.0
TOTAL FUND REVENUE	29,475.49	78,231.29	156,865.00	78,633.71	49.9
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
07-0420-10-00 SALARIES - FULL TIME	17,249.52	57,802.96	57,500.00	(302.96)	100.5
07-0420-15-00 SALARIES - PART TIME	.00	17,837.71	52,500.00	34,662.29	34.0
07-0420-15-01 SALARIES - PERSONNEL SERVICES	6,527.88	13,978.24	.00	(13,978.24)	.0
07-0420-21-00 FICA	1,319.57	5,786.36	7,500.00	1,713.64	77.2
07-0420-22-00 PERSI	2,059.62	6,901.72	6,800.00	(101.72)	101.5
07-0420-24-00 WORKERS' COMPENSATION	32.77	143.73	.00	(143.73)	.0
07-0420-25-00 INSURANCE	204.15	2,314.02	7,600.00	5,285.98	30.5
07-0420-27-00 HRA BUY DOWN	.00	.00	1,540.00	1,540.00	.0
TOTAL PERSONNEL	27,393.51	104,764.74	133,440.00	28,675.26	78.5
<u>EDUCATION</u>					
07-0461-02-00 ASSOCIATION MEMBERSHIP	.00	309.50	325.00	15.50	95.2
07-0461-03-00 CONFERENCES & SEMINARS	633.88	943.88	1,500.00	556.12	62.9
07-0461-04-00 TRAVEL & PER DIEM	2,684.09	2,684.09	3,500.00	815.91	76.7
TOTAL EDUCATION	3,317.97	3,937.47	5,325.00	1,387.53	73.9
<u>ADMINISTRATION</u>					
07-0462-30-00 CONSERVATION/PRESERVATION	.00	.00	1,000.00	1,000.00	.0
07-0462-31-00 OFFICE SUPPLIES	149.92	772.33	.00	(772.33)	.0
07-0462-32-00 ARCHIVAL SUPPLIES	128.67	807.64	1,000.00	192.36	80.8
07-0462-33-00 PUBLICITY-PRINTING	.00	21.67	1,000.00	978.33	2.2
07-0462-34-00 RESEARCH MATERIAL	278.89	487.79	100.00	(387.79)	487.8
07-0462-35-00 UNIFORMS	.00	.00	400.00	400.00	.0
07-0462-68-00 MUSEUM PROGRAMS	444.36	1,329.00	2,000.00	671.00	66.5
07-0462-69-00 MISCELLANEOUS	150.00	769.86	200.00	(569.86)	384.9
07-0462-73-00 EAGLE BOOK-ARCADIA PUBLISHING	296.87	296.87	300.00	3.13	99.0
TOTAL ADMINISTRATION	1,448.71	4,485.16	6,000.00	1,514.84	74.8

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

MUSEUM FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXHIBITS</u>					
07-0463-01-00	DISPLAY SUPPLIES	.00	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	.00	2,398.90	1,000.00	(1,398.90) 239.9
07-0463-04-00	ANNUAL EXHIBIT	.00	10,605.38	10,000.00	(605.38) 106.1
TOTAL EXHIBITS		.00	13,211.11	11,800.00	(1,411.11) 112.0
<u>PROGRAMS</u>					
07-0464-08-00	GIFT SHOP SUPPLIES	.00	.00	300.00	300.00 .0
TOTAL PROGRAMS		.00	.00	300.00	300.00 .0
TOTAL FUND EXPENDITURES		32,160.19	126,398.48	156,865.00	30,466.52 80.6
NET REVENUE OVER EXPENDITURES		(2,684.70)	(48,167.19)	.00	48,167.19 .0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

PARK IMPACT FEE FUND

ASSETS

08-0101-00-00	CASH	100,691.86	
08-0151-25-00	FIRST INTERSTATE INVESTMENT	1,867,828.33	
	TOTAL ASSETS		1,968,520.19

LIABILITIES AND EQUITY

LIABILITIES

08-0202-00-00	VOUCHERS PAYABLE	15,774.50	
	TOTAL LIABILITIES		15,774.50

FUND EQUITY

08-0271-00-00	PARK FUND/FUND BALANCE	3,700,742.90	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,747,997.21)	
	BALANCE - CURRENT DATE	(1,747,997.21)	
	TOTAL FUND EQUITY		1,952,745.69
	TOTAL LIABILITIES AND EQUITY		1,968,520.19

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
08-0322-19-00	PARKS DEVELOPMENT IMPACT FEES	37,934.48	303,475.84	669,432.00	365,956.16	45.3
08-0364-01-00	CONTRIBUTIONS AND DONATIONS	.00	.00	288,286.00	288,286.00	.0
08-0371-25-00	BANK INTEREST	2,089.13	7,085.43	4,200.00	(2,885.43)	168.7
08-0399-00-00	CARRY OVER	.00	.00	4,732,830.00	4,732,830.00	.0
	TOTAL FUND REVENUE	40,023.61	310,561.27	5,694,748.00	5,384,186.73	5.5
<u>EXPENDITURES</u>						
<u>CAPITAL IMPROVEMENTS</u>						
08-0438-37-00	CAPITAL IMPROVEMENTS	1,992,617.71	2,058,558.48	5,694,748.00	3,636,189.52	36.2
	TOTAL CAPITAL IMPROVEMENTS	1,992,617.71	2,058,558.48	5,694,748.00	3,636,189.52	36.2
	TOTAL FUND EXPENDITURES	1,992,617.71	2,058,558.48	5,694,748.00	3,636,189.52	36.2
	NET REVENUE OVER EXPENDITURES	(1,952,594.10)	(1,747,997.21)	.00	1,747,997.21	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

RECREATION - SPECIAL EVENTS

<u>ASSETS</u>			
09-0101-00-00	CASH	66,842.79	
	TOTAL ASSETS		66,842.79
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
09-0202-00-00	VOUCHERS PAYABLE	3,990.34	
09-0217-03-00	FICA	243.03	
09-0217-04-00	PUBLIC RETIREMENT	337.51	
09-0217-07-00	HEALTH INSURANCE	13,362.48	
09-0217-09-00	WORKERS' COMPENSATION	14,404.40	
09-0217-10-00	HSA CONTRIBUTION	3,319.35	
	TOTAL LIABILITIES		35,657.11
<u>FUND EQUITY</u>			
09-0271-00-00	FUND BALANCE	126,879.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(95,693.62)	
	BALANCE - CURRENT DATE	(95,693.62)	
	TOTAL FUND EQUITY		31,185.68
	TOTAL LIABILITIES AND EQUITY		66,842.79

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION - SPECIAL EVENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
09-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	221,095.00	221,095.00	.0
09-0347-06-00 CHRISTMAS MARKET	.00	3,583.44	2,750.00	(833.44)	130.3
09-0347-08-00 SATURDAY MARKET	10,978.95	31,865.77	22,500.00	(9,365.77)	141.6
09-0347-10-00 GAZEBO CONCERT SERIES	130.00	3,160.00	825.00	(2,335.00)	383.0
09-0347-11-00 HARVEST FEST MARKET	6,448.12	6,935.53	2,750.00	(4,185.53)	252.2
09-0376-13-00 SPONSORSHIPS	.00	.00	15,000.00	15,000.00	.0
09-0376-15-00 EVENT APPLICATION FEES	700.00	2,700.00	1,500.00	(1,200.00)	180.0
09-0376-17-00 SECURITY DEPOSIT	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND REVENUE	18,257.07	48,244.74	267,620.00	219,375.26	18.0
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
09-0420-10-00 SALARIES - FULL TIME	16,166.38	70,407.29	118,800.00	48,392.71	59.3
09-0420-11-00 OVERTIME	1,641.18	2,278.92	2,000.00	(278.92)	114.0
09-0420-15-00 SALARIES - PART TIME	.00	863.29	26,700.00	25,836.71	3.2
09-0420-21-00 FICA	1,346.04	5,549.96	11,400.00	5,850.04	48.7
09-0420-22-00 PERSI	2,072.54	8,383.49	14,300.00	5,916.51	58.6
09-0420-24-00 WORKERS' COMPENSATION	497.13	2,211.87	.00	(2,211.87)	.0
09-0420-25-00 INSURANCE	1,948.87	7,086.18	15,920.00	8,833.82	44.5
09-0420-26-00 HSA CONTRIBUTION	250.00	1,100.00	.00	(1,100.00)	.0
09-0420-29-00 PTO CASH OUT	.00	.00	2,500.00	2,500.00	.0
TOTAL PERSONNEL	23,922.14	97,881.00	191,620.00	93,739.00	51.1
<u>ADMINISTRATION</u>					
09-0463-11-00 OFFICE SUPPLIES	359.96	463.20	800.00	336.80	57.9
09-0463-12-00 PROMOTIONS	.00	4,967.65	14,000.00	9,032.35	35.5
09-0463-19-00 TRAINING	.00	328.55	1,200.00	871.45	27.4
09-0463-20-00 TRAVEL/PER DIEM	.00	1,103.02	4,000.00	2,896.98	27.6
09-0463-21-00 PROFESSIONAL DUES	.00	1,766.90	2,150.00	383.10	82.2
09-0463-22-00 UNIFORMS	.00	190.50	600.00	409.50	31.8
09-0463-23-00 GAS/MILEAGE	.00	.00	100.00	100.00	.0
09-0463-25-00 SECURITY DEPOSIT REFUND	.00	.00	1,200.00	1,200.00	.0
09-0463-26-00 MEMBERSHIPS	.00	.00	700.00	700.00	.0
TOTAL ADMINISTRATION	359.96	8,819.82	24,750.00	15,930.18	35.6
<u>ACTIVITIES</u>					
09-0467-02-00 EAGLE SATURDAY MARKET	3,470.00	8,342.97	11,000.00	2,657.03	75.9
09-0467-03-00 CHRISTMAS MARKET	.00	9,715.02	6,500.00	(3,215.02)	149.5
09-0467-04-00 GAZEBO CONCERT SERIES	6,674.35	9,024.35	8,750.00	(274.35)	103.1

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION - SPECIAL EVENTS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
09-0467-05-00	GENERAL EVENTS	6,136.43	6,886.43	10,000.00	3,113.57	68.9
09-0467-06-00	EAGLE HARVEST FEST	60.00	2,214.98	4,000.00	1,785.02	55.4
09-0467-07-00	EVENT EQUIPMENT PURCHASES	303.79	303.79	3,000.00	2,696.21	10.1
09-0467-08-00	EVENT EQUIPMENT RENTAL	.00	750.00	8,000.00	7,250.00	9.4
	TOTAL ACTIVITIES	16,644.57	37,237.54	51,250.00	14,012.46	72.7
	TOTAL FUND EXPENDITURES	40,926.67	143,938.36	267,620.00	123,681.64	53.8
	NET REVENUE OVER EXPENDITURES	(22,669.60)	(95,693.62)	.00	95,693.62	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

EAGLE HISTORICAL COMMISSION

ASSETS

10-0101-00-00	CASH	21,002.34	
	TOTAL ASSETS		21,002.34

LIABILITIES AND EQUITY

FUND EQUITY

10-0271-00-00	FUND BALANCE	19,283.33	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,719.01	
	BALANCE - CURRENT DATE	1,719.01	
	TOTAL FUND EQUITY		21,002.34
	TOTAL LIABILITIES AND EQUITY		21,002.34

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

EAGLE HISTORICAL COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
10-0316-12-00 FUNDING FROM GENERAL FUND	.00	.00	3,118.00	3,118.00	.0
10-0333-01-00 GRANTS, STATE	.00	1,733.52	.00	(1,733.52)	.0
10-0399-00-00 CARRY OVER	.00	.00	5,882.00	5,882.00	.0
	.00	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
	.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	14.51	14.51	500.00	485.49	2.9
	14.51	14.51	1,500.00	1,485.49	1.0
<u>GRANTS</u>					
10-0465-02-00 MUNICIPAL GRANT FUNDS	.00	.00	6,000.00	6,000.00	.0
	.00	.00	6,000.00	6,000.00	.0
	14.51	14.51	9,000.00	8,985.49	.2
	(14.51)	1,719.01	.00	(1,719.01)	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

EXECUTIVE DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

11-0202-00-00	VOUCHERS PAYABLE	169.08	
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	3,238.38	
11-0217-09-00	WORKERS' COMPENSATION	6,530.81	
11-0217-10-00	HSA CONTRIBUTION	(224.00)	
	TOTAL LIABILITIES		12,592.83

FUND EQUITY

11-0271-00-00	FUND BALANCE	(6,073.74)	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(6,519.09)	
	BALANCE - CURRENT DATE	(6,519.09)	
	TOTAL FUND EQUITY		(12,592.83)
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

EXECUTIVE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
11-0301-00-00 FUNDING FROM GENERAL FUND	78,108.89	293,377.68	400,030.00	106,652.32	73.3
TOTAL FUND REVENUE	78,108.89	293,377.68	400,030.00	106,652.32	73.3
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
11-0413-04-00 UNIFORMS	.00	250.10	300.00	49.90	83.4
11-0413-05-00 OFFICE EXPENSES	207.50	490.58	500.00	9.42	98.1
11-0413-12-00 PERSONNEL TRAINING	1,069.00	1,454.00	3,500.00	2,046.00	41.5
11-0413-13-00 TRAVEL & PER DIEM	2,644.04	2,786.04	6,000.00	3,213.96	46.4
11-0413-14-00 PROFESSIONAL DUES	.00	1,476.00	1,900.00	424.00	77.7
11-0413-19-00 TELEPHONE & COMMUNICATIONS	37.00	37.00	.00	(37.00)	.0
TOTAL ADMINISTRATION	3,957.54	6,493.72	12,200.00	5,706.28	53.2
<u>PERSONNEL</u>					
11-0415-10-00 SALARIES - FULL TIME	61,142.29	218,545.47	221,700.00	3,154.53	98.6
11-0415-11-00 OVERTIME	.00	17.92	500.00	482.08	3.6
11-0415-21-00 FICA	4,543.21	16,513.79	17,100.00	586.21	96.6
11-0415-22-00 PERSI	7,043.92	26,352.38	26,700.00	347.62	98.7
11-0415-24-00 WORKERS' COMPENSATION	1,316.16	4,719.70	.00	(4,719.70)	.0
11-0415-25-00 INSURANCE	4,334.16	18,423.80	19,300.00	876.20	95.5
11-0415-26-00 HSA CONTRIBUTION	60.00	600.00	1,200.00	600.00	50.0
11-0415-27-00 PTO CASH OUT	.00	4,304.46	10,000.00	5,695.54	43.0
11-0415-28-00 HRA BUY-DOWN	.00	.00	3,080.00	3,080.00	.0
TOTAL PERSONNEL	78,439.74	289,477.52	299,580.00	10,102.48	96.6
<u>STATE OF THE CITY</u>					
11-0417-01-00 STATE OF THE CITY	.00	.00	2,250.00	2,250.00	.0
TOTAL STATE OF THE CITY	.00	.00	2,250.00	2,250.00	.0
<u>DEPARTMENT 0418</u>					
11-0418-00-00 COMP PLAN REWRITE	.00	77.40	83,000.00	82,922.60	.1
TOTAL DEPARTMENT 0418	.00	77.40	83,000.00	82,922.60	.1
<u>COMMUNITY & STAFF RELATIONS</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

EXECUTIVE DEPARTMENT

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-0422-01-00	COMMUNITY/STAFF RELATIONS	3,513.73	3,848.13	(848.13)	128.3
11-0422-02-00	STAFF RELATIONS	(375.00)	.00	.00	.0
	TOTAL COMMUNITY & STAFF RELATIONS	3,138.73	3,848.13	(848.13)	128.3
	TOTAL FUND EXPENDITURES	85,536.01	299,896.77	100,133.23	75.0
	NET REVENUE OVER EXPENDITURES	(7,427.12)	(6,519.09)	6,519.09	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

CITY CLERK/TREAS DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

12-0202-00-00	VOUCHERS PAYABLE	1,414.58	
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	7,877.76	
12-0217-09-00	WORKERS' COMPENSATION	7,305.80	
	TOTAL LIABILITIES		27,232.73

FUND EQUITY

12-0271-00-00	FUND BALANCE	(25,013.59)	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(2,219.14)	
	BALANCE - CURRENT DATE	(2,219.14)	
	TOTAL FUND EQUITY		(27,232.73)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CITY CLERK/TREAS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-0301-00-00 FUNDING FROM GENERAL FUND	148,249.28	571,133.60	626,550.00	55,416.40	91.2
TOTAL FUND REVENUE	148,249.28	571,133.60	626,550.00	55,416.40	91.2
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
12-0413-05-00 OFFICE EXPENSES	120.25	647.80	1,000.00	352.20	64.8
12-0413-06-00 DUPLICATION/PUBLISHING/PRINTIG	30.00	60.00	200.00	140.00	30.0
12-0413-12-00 PERSONNEL TRAINING & RESOURCES	2,694.46	4,619.64	10,000.00	5,380.36	46.2
12-0413-13-00 TRAVEL & PER DIEM	1,499.27	1,535.55	5,000.00	3,464.45	30.7
12-0413-14-00 PROFESSIONAL DUES	215.00	775.00	1,400.00	625.00	55.4
12-0413-29-00 UNIFORMS	.00	389.80	750.00	360.20	52.0
12-0413-30-00 MISCELLANEOUS	50.14	196.94	500.00	303.06	39.4
TOTAL ADMINISTRATION	4,609.12	8,224.73	18,850.00	10,625.27	43.6
<u>PERSONNEL</u>					
12-0415-10-00 SALARIES - FULL TIME	117,524.65	403,833.99	408,000.00	4,166.01	99.0
12-0415-11-00 OVERTIME	.00	2,073.37	3,000.00	926.63	69.1
12-0415-15-00 SALARIES - PART TIME	.00	9,378.07	16,500.00	7,121.93	56.8
12-0415-21-00 FICA	8,893.44	30,997.41	32,800.00	1,802.59	94.5
12-0415-22-00 PERSI	14,326.82	49,101.99	51,200.00	2,098.01	95.9
12-0415-23-00 HRA BUY- DOWN	.00	1,039.60	8,000.00	6,960.40	13.0
12-0415-23-02 HSA CONTRIBUTION	300.00	500.00	1,200.00	700.00	41.7
12-0415-24-00 WORKERS' COMPENSATION	227.97	798.97	.00	(798.97)	.0
12-0415-25-00 INSURANCE	15,709.66	61,329.87	82,000.00	20,670.13	74.8
12-0415-26-00 PTO CASH OUT	2,440.34	6,074.74	5,000.00	(1,074.74)	121.5
TOTAL PERSONNEL	159,422.88	565,128.01	607,700.00	42,571.99	93.0
TOTAL FUND EXPENDITURES	164,032.00	573,352.74	626,550.00	53,197.26	91.5
NET REVENUE OVER EXPENDITURES	(15,782.72)	(2,219.14)	.00	2,219.14	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

BUILDING DEPARTMENT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

13-0202-00-00	VOUCHERS PAYABLE	31,831.17	
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	10,141.65	
13-0217-09-00	WORKERS' COMPENSATION	47,785.11	
13-0217-10-00	HSA CONTRIBUTION	(1,900.00)	
	TOTAL LIABILITIES		96,343.86

FUND EQUITY

13-0271-00-00	FUND BALANCE	(91,593.51)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(4,650.35)	
	BALANCE - CURRENT DATE	(4,650.35)	
	TOTAL FUND EQUITY		(96,243.86)
	TOTAL LIABILITIES AND EQUITY		100.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

BUILDING DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
13-0301-00-00 FUNDING FROM GENERAL FUND	230,116.47	972,986.76	1,156,430.00	183,443.24	84.1
TOTAL FUND REVENUE	230,116.47	972,986.76	1,156,430.00	183,443.24	84.1
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
13-0413-05-00 OFFICE EXPENSES	1,399.62	5,062.87	6,500.00	1,437.13	77.9
13-0413-08-00 LEGAL ADS & PUBLICATIONS	.00	42.00	400.00	358.00	10.5
13-0413-09-00 COMMERCIAL PLAN REVIEW	3,725.00	3,725.00	6,000.00	2,275.00	62.1
13-0413-12-00 TRAINING & CERTIFICATION RENEW	2,150.22	4,273.22	4,400.00	126.78	97.1
13-0413-13-00 TRAVEL & PER DIEM	.00	.00	3,000.00	3,000.00	.0
13-0413-14-00 PROFESSIONAL DUES	.00	865.00	540.00	(325.00)	160.2
13-0413-25-00 MISCELLANEOUS	.00	.00	300.00	300.00	.0
13-0413-28-00 RESOURCE MATERIALS	90.00	1,911.25	1,500.00	(411.25)	127.4
13-0413-29-00 BUILDING PERMIT REFUNDS	.00	250.00	.00	(250.00)	.0
13-0413-29-03 MECHANICAL FEE REFUND	(390.00)	3,985.00	500.00	(3,485.00)	797.0
13-0413-29-04 PLUMBING PERMIT REFUND	.00	1,480.00	500.00	(980.00)	296.0
13-0413-29-05 ELECTRICAL PERMIT REFUND	.00	1,875.20	500.00	(1,375.20)	375.0
13-0413-30-00 UNIFORMS	.00	1,952.93	1,750.00	(202.93)	111.6
TOTAL ADMINISTRATION	6,974.84	25,422.47	25,890.00	467.53	98.2
<u>PERSONNEL</u>					
13-0415-10-00 SALARIES - FULL TIME	92,945.81	322,934.17	407,000.00	84,065.83	79.4
13-0415-10-01 SALARIES - PERSONNEL SERVICES	763.20	13,432.32	.00	(13,432.32)	.0
13-0415-11-00 OVERTIME	671.56	1,460.06	8,000.00	6,539.94	18.3
13-0415-21-00 FICA	6,935.25	23,769.28	31,800.00	8,030.72	74.8
13-0415-22-00 PERSI	10,993.72	38,548.31	49,700.00	11,151.69	77.6
13-0415-23-00 HRA BUY-DOWN	.00	125.66	9,240.00	9,114.34	1.4
13-0415-24-00 WORKERS' COMPENSATION	3,022.98	10,754.08	.00	(10,754.08)	.0
13-0415-25-00 INSURANCE	15,462.27	62,997.57	87,000.00	24,002.43	72.4
13-0415-26-00 HSA CONTRIBUTION	600.00	2,400.00	1,200.00	(1,200.00)	200.0
13-0415-28-00 PTO CASH OUT	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL	131,394.79	476,421.45	598,940.00	122,518.55	79.5
<u>CONTRACTS & AGREEMENTS</u>					
13-0416-09-00 PLUMBING INSPECTOR	30,930.15	112,316.60	150,000.00	37,683.40	74.9
13-0416-11-00 MECHANICAL INSPECTOR	43,680.02	156,745.56	150,000.00	(6,745.56)	104.5
13-0416-13-00 BLDG INSPECTOR	14,686.00	50,096.00	62,000.00	11,904.00	80.8
13-0416-14-00 PLAN REVIEW - CONTRACT	.00	.00	15,000.00	15,000.00	.0
13-0416-25-00 ELECTRICAL INSPECTOR	49,520.11	156,500.17	150,000.00	(6,500.17)	104.3

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

BUILDING DEPARTMENT

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CONTRACTS & AGREEMENTS	138,816.28	475,658.33	527,000.00	51,341.67	90.3
<u>VEHICLE OPERATIONS</u>					
13-0417-02-00 GAS AND OIL	53.55	134.86	600.00	465.14	22.5
13-0417-03-00 VEHICLE REPLACEMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL VEHICLE OPERATIONS	53.55	134.86	4,600.00	4,465.14	2.9
TOTAL FUND EXPENDITURES	277,239.46	977,637.11	1,156,430.00	178,792.89	84.5
NET REVENUE OVER EXPENDITURES	(47,122.99)	(4,650.35)	.00	4,650.35	.0

CITY OF EAGLE
 BALANCE SHEET
 SEPTEMBER 30, 2022

P&Z DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

14-0202-00-00	VOUCHERS PAYABLE		1,804.30	
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	(	31,040.84)	
14-0217-08-00	P&Z DEPT/GARNISHMENTS		203.34	
14-0217-09-00	WORKERS' COMPENSATION		74,316.28	
			<u> </u>	
	TOTAL LIABILITIES			63,698.43

FUND EQUITY

14-0271-00-00	FUND BALANCE	(	59,544.03)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	<u>4,154.40)</u>	
	BALANCE - CURRENT DATE	(	<u>4,154.40)</u>	
	TOTAL FUND EQUITY			<u>(63,698.43)</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>.00</u></u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

P&Z DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
14-0301-00-00 FUNDING FROM GENERAL FUND	251,830.49	955,674.06	1,214,100.00	258,425.94	78.7
TOTAL FUND REVENUE	251,830.49	955,674.06	1,214,100.00	258,425.94	78.7
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
14-0413-05-00 OFFICE EXPENSES	334.73	1,698.20	1,800.00	101.80	94.3
14-0413-06-00 DUPLICATION/PUBLISHING/PRNTG	.00	183.32	1,000.00	816.68	18.3
14-0413-08-00 LEGAL ADS & PUBLICATIONS	1,373.59	4,844.56	8,000.00	3,155.44	60.6
14-0413-12-00 PERSONNEL TRAINING	175.00	1,538.00	5,100.00	3,562.00	30.2
14-0413-13-00 TRAVEL & PER DIEM	42.79	4,524.24	15,000.00	10,475.76	30.2
14-0413-14-00 PROFESSIONAL DUES	919.00	2,044.00	2,500.00	456.00	81.8
14-0413-25-00 MISCELLANEOUS	70.97	955.19	1,000.00	44.81	95.5
14-0413-26-00 REIMBURSE-ANNEX/ZONING/DR FEES	.00	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	4,485.00	4,485.00	5,000.00	515.00	89.7
14-0413-37-00 ARBORICULTURE	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	7,401.08	22,139.05	43,100.00	20,960.95	51.4
<u>PERSONNEL</u>					
14-0415-10-00 SALARIES - FULL TIME	199,951.15	681,546.87	788,000.00	106,453.13	86.5
14-0415-11-00 OVERTIME	1,768.65	6,110.92	11,300.00	5,189.08	54.1
14-0415-21-00 FICA	15,208.31	52,094.40	61,500.00	9,405.60	84.7
14-0415-22-00 PERSI	24,085.33	82,927.85	95,600.00	12,672.15	86.7
14-0415-24-00 WORKERS' COMPENSATION	2,547.66	10,154.47	.00	(10,154.47)	.0
14-0415-25-00 INSURANCE	22,525.86	80,814.57	137,000.00	56,185.43	59.0
14-0415-26-00 HSA CONTRIBUTION	300.00	1,300.00	4,800.00	3,500.00	27.1
14-0415-29-00 PTO CASH OUT	.00	6,882.01	15,000.00	8,117.99	45.9
14-0415-30-00 HRA BUY- DOWN	.00	2,963.33	17,000.00	14,036.67	17.4
TOTAL PERSONNEL	266,386.96	924,794.42	1,130,200.00	205,405.58	81.8
<u>CONTRACTS & AGREEMENTS</u>					
14-0416-02-00 TRAILS CONSULTANTS-STUDIES	.00	.00	20,000.00	20,000.00	.0
14-0416-03-00 PROFESSIONAL SERVICE CONTRACTS	3,135.00	12,635.00	10,000.00	(2,635.00)	126.4
TOTAL CONTRACTS & AGREEMENTS	3,135.00	12,635.00	30,000.00	17,365.00	42.1
<u>PUBLIC RELATIONS</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

P&Z DEPARTMENT

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
14-0422-01-00	PUBLIC RELATIONS	.00	200.00	200.00	.0
	TOTAL PUBLIC RELATIONS	.00	200.00	200.00	.0
	<u>CAPITAL OUTLAY</u>				
14-0465-03-00	OFFICE EQUIPMENT	.00	600.00	340.01	43.3
	TOTAL CAPITAL OUTLAY	.00	600.00	340.01	43.3
	<u>COMMUNITY PLANNING PROJECTS</u>				
14-0468-11-00	OTHER	.00	10,000.00	10,000.00	.0
	TOTAL COMMUNITY PLANNING PROJECTS	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	276,923.04	1,214,100.00	254,271.54	79.1
	NET REVENUE OVER EXPENDITURES	(25,092.55)	(4,154.40)	4,154.40	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

RECREATION - PARKS AND REC

LIABILITIES AND EQUITY

LIABILITIES

17-0202-00-00	VOUCHERS PAYABLE	5,722.38	
17-0217-02-00	FEDERAL WITHHOLDING 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	(10,064.95)	
17-0217-09-00	WORKERS' COMPENSATION	40,782.79	
17-0217-10-00	HSA CONTRIBUTION	(4,225.93)	
	TOTAL LIABILITIES		34,960.88

FUND EQUITY

17-0271-00-00	FUND BALANCE	133,692.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(168,652.99)	
	BALANCE - CURRENT DATE	(168,652.99)	
	TOTAL FUND EQUITY		(34,960.88)
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION - PARKS AND REC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
17-0301-00-00 FUNDING FROM GENERAL FUND	82,259.26	82,259.26	443,770.00	361,510.74	18.5
17-0302-00-00 REGISTRATION	51,278.97	207,646.59	188,000.00	(19,646.59)	110.5
17-0302-01-00 SPONSORSHIPS	.00	500.00	10,000.00	9,500.00	5.0
17-0302-03-00 PARK RESERVATION FEES	20,851.98	46,824.72	20,000.00	(26,824.72)	234.1
17-0303-00-00 SCHOLARSHIP FUNDS	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	154,390.21	337,230.57	662,770.00	325,539.43	50.9

EXPENDITURES

CONTRACTS

17-0416-00-00 CONTRACT-PERMITS-CAMPS/CLASSES	.00	525.00	35,000.00	34,475.00	1.5
17-0416-01-00 CONTRACT-PERMITS TEAM SPORTS	1,024.54	9,716.04	15,000.00	5,283.96	64.8
TOTAL CONTRACTS	1,024.54	10,241.04	50,000.00	39,758.96	20.5

PERSONNEL

17-0420-10-00 SALARIES - FULL TIME	80,770.85	259,024.09	266,500.00	7,475.91	97.2
17-0420-10-01 SALARIES - PERSONNEL SERVICES	34,208.25	46,622.63	.00	(46,622.63)	.0
17-0420-11-00 SALARIES - SEASONAL	3,740.85	4,995.48	58,500.00	53,504.52	8.5
17-0420-15-00 SALARIES - PART TIME	.00	4,716.93	30,500.00	25,783.07	15.5
17-0420-18-00 OVERTIME	.00	1,144.40	4,000.00	2,855.60	28.6
17-0420-21-00 FICA	6,406.38	20,353.12	27,550.00	7,196.88	73.9
17-0420-22-00 PERSI	10,095.25	29,810.06	31,800.00	1,989.94	93.7
17-0420-23-00 HRA BUY-DOWN	.00	.00	4,620.00	4,620.00	.0
17-0420-24-00 WORKERS' COMPENSATION	3,142.30	10,040.16	.00	(10,040.16)	.0
17-0420-25-00 INSURANCE	8,679.99	26,524.34	27,500.00	975.66	96.5
17-0420-26-00 HSA CONTRIBUTION	450.00	1,400.00	4,800.00	3,400.00	29.2
17-0420-27-00 PTO CASH OUT	.00	.00	5,400.00	5,400.00	.0
TOTAL PERSONNEL	147,493.87	404,631.21	461,170.00	56,538.79	87.7

RESTRICTED

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

ADMINISTRATION

17-0422-00-00 TRAINING-PROFESSIONAL DEVELOP	.00	62.02	2,000.00	1,937.98	3.1
17-0422-01-00 OFFICE SUPPLIES	33.09	1,132.91	1,000.00	(132.91)	113.3
17-0422-02-00 ADVERTISING/MKTING CAMP/CLASS	.00	35.00	5,500.00	5,465.00	.6

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION - PARKS AND REC

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-0422-02-01	ADVERTISING/MKTNG TEAM SPORTS	100.00	150.00	5,500.00	5,350.00 2.7
17-0422-04-00	GAS/MILEAGE	.00	38.03	100.00	61.97 38.0
17-0422-05-00	COMMUNICATION	111.00	185.00	.00	(185.00) .0
17-0422-06-00	PRINTING AND PUBLISHING	239.40	239.40	10,000.00	9,760.60 2.4
17-0422-07-00	PROFESSIONAL DUES	50.00	50.00	2,000.00	1,950.00 2.5
17-0422-08-00	TRAINING	.00	.00	3,000.00	3,000.00 .0
17-0422-09-00	TRAVEL/PER DIEM	.00	194.50	8,000.00	7,805.50 2.4
17-0422-10-00	BACKGROUND CHECKS	682.85	2,421.40	2,000.00	(421.40) 121.1
17-0422-11-00	REFUNDS-PARK REC PROGRAMS	795.00	2,935.00	2,000.00	(935.00) 146.8
	TOTAL ADMINISTRATION	2,011.34	7,443.26	41,100.00	33,656.74 18.1

RECREATION

17-0423-00-00	REC SUPPLIES-CAMPS & CLASSES	7,515.93	9,812.74	6,000.00	(3,812.74) 163.6
17-0423-00-01	REC SUPPLIES-TEAM SPORTS	4,418.35	12,584.14	15,000.00	2,415.86 83.9
17-0423-01-00	UNIFORMS	2,051.65	18,493.08	15,000.00	(3,493.08) 123.3
17-0423-02-00	FIELD TRIPS	7,612.42	8,477.85	15,000.00	6,522.15 56.5
17-0423-03-00	FACILITY RENTAL	1,575.00	13,387.50	10,000.00	(3,387.50) 133.9
17-0423-04-00	TRANSPORTATION SERVICES	9,948.81	13,746.62	10,000.00	(3,746.62) 137.5
17-0423-05-00	DADDY DAUGHTER DANCE	.00	1,450.66	2,200.00	749.34 65.9
17-0423-05-01	EAGLE FUN DAYS	(3,417.26)	.00	.00	.00 .0
17-0423-07-00	GLOW IN THE PARK	5.40	5.40	15,500.00	15,494.60 .0
17-0423-08-00	HALLOWEEN TRICK-OR-TREAT	.00	.00	800.00	800.00 .0
17-0423-09-00	VETERAN'S BREAKFAST	35.00	400.69	1,000.00	599.31 40.1
17-0423-10-00	NEW PROGRAMS	.00	.00	2,000.00	2,000.00 .0
	TOTAL RECREATION	29,745.30	78,358.68	92,500.00	14,141.32 84.7

VEHICLES

17-0424-03-00	GAS	250.31	390.70	1,000.00	609.30 39.1
	TOTAL VEHICLES	250.31	390.70	1,000.00	609.30 39.1

CAPITAL EQUIPMENT

17-0425-00-00	REC EQUIPMENT-TEAM SPORTS	.00	4,818.67	15,000.00	10,181.33 32.1
17-0425-01-00	REC EQUIPMENT-CAMPS/CLASSES	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL EQUIPMENT	.00	4,818.67	16,000.00	11,181.33 30.1

TOTAL FUND EXPENDITURES 180,525.36 505,883.56 662,770.00 156,886.44 76.3

NET REVENUE OVER EXPENDITURES (26,135.15) (168,652.99) .00 168,652.99 .0

CITY OF EAGLE
 BALANCE SHEET
 SEPTEMBER 30, 2022

IT DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

18-0202-00-00	VOUCHERS PAYABLE	17,624.76	
18-0217-03-00	FICA	555.58	
18-0217-04-00	PUBLIC RETIRMENT	936.81	
18-0217-07-00	HEALTH INSURANCE	(25,891.99)	
18-0217-09-00	WORKERS' COMPENSATION	1,877.40	
18-0217-10-00	HSA CONTRIBUTION	820.00	
	TOTAL LIABILITIES		(4,077.44)

FUND EQUITY

18-0271-00-00	FUND BALANCE	(2,402.36)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	6,479.80	
	BALANCE - CURRENT DATE	6,479.80	
	TOTAL FUND EQUITY		4,077.44
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

IT DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
18-0301-00-00 FUNDING FROM GENERAL FUND	198,728.10	750,041.28	893,820.00	143,778.72	83.9
TOTAL FUND REVENUE	198,728.10	750,041.28	893,820.00	143,778.72	83.9
<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	7.99	492.98	4,000.00	3,507.02	12.3
18-0413-03-00 TRAINING	1,267.68	1,267.68	6,450.00	5,182.32	19.7
18-0413-04-00 TRAVEL AND PER DIEM	1,848.06	2,572.25	6,600.00	4,027.75	39.0
18-0413-05-00 PROFESSIONAL DUES	.00	.00	750.00	750.00	.0
18-0413-06-00 UNIFORMS	.00	.00	800.00	800.00	.0
TOTAL ADMINISTRATION	3,123.73	4,332.91	19,600.00	15,267.09	22.1
<u>PERSONNEL</u>					
18-0415-10-00 SALARIES - FULL TIME	66,553.63	236,774.87	237,000.00	225.13	99.9
18-0415-11-00 IT DEPT/OVERTIME	50.19	1,091.15	3,000.00	1,908.85	36.4
18-0415-21-00 FICA	4,840.04	17,158.82	18,500.00	1,341.18	92.8
18-0415-22-00 PERSI	7,956.05	28,401.10	28,800.00	398.90	98.6
18-0415-23-00 HRA BUY- DOWN	.00	.00	4,620.00	4,620.00	.0
18-0415-24-00 WORKERS' COMPENSATION	126.62	451.08	.00	(451.08)	.0
18-0415-25-00 INSURANCE	9,645.69	38,126.74	41,300.00	3,173.26	92.3
18-0415-26-00 HSA	180.00	720.00	1,200.00	480.00	60.0
18-0415-27-00 PTO CASH OUT	.00	.00	2,000.00	2,000.00	.0
TOTAL PERSONNEL	89,352.22	322,723.76	336,420.00	13,696.24	95.9
<u>CONTRACT & AGREEMENTS</u>					
18-0416-01-00 CONTRACT AND AGREEMENTS	77,933.04	249,390.65	330,000.00	80,609.35	75.6
TOTAL CONTRACT & AGREEMENTS	77,933.04	249,390.65	330,000.00	80,609.35	75.6
<u>INTERNET/PHONE SERVICES</u>					
18-0417-01-00 INTERNET & PHONE SERVICES	24,240.58	66,245.09	74,000.00	7,754.91	89.5
TOTAL INTERNET/PHONE SERVICES	24,240.58	66,245.09	74,000.00	7,754.91	89.5
<u>OPERATIONAL RESERVES</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

IT DEPARTMENT

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
18-0418-01-00	IT EQUIPMENT/SOFTWARE	651.58	33,907.97	35,000.00	1,092.03	96.9
	TOTAL OPERATIONAL RESERVES	651.58	33,907.97	35,000.00	1,092.03	96.9
<u>CAPITAL OUTLAY</u>						
18-0419-01-00	FURNITURE	.00	.00	1,300.00	1,300.00	.0
18-0419-02-00	EQUIPMENT	29,023.54	63,479.67	60,000.00	(3,479.67)	105.8
18-0419-03-00	SOFTWARE PURCHASES	.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	.00	2,031.43	500.00	(1,531.43)	406.3
	TOTAL CAPITAL OUTLAY	29,023.54	66,961.10	98,800.00	31,838.90	67.8
	TOTAL FUND EXPENDITURES	224,324.69	743,561.48	893,820.00	150,258.52	83.2
	NET REVENUE OVER EXPENDITURES	(25,596.59)	6,479.80	.00	(6,479.80)	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

CAPITAL PROJECTS FUND

ASSETS

19-0101-00-00	CASH	231,020.80	
19-0151-25-00	FIRST INTERSTATE INVESTMENT	6,617,003.46	
	TOTAL ASSETS		6,848,024.26

LIABILITIES AND EQUITY

LIABILITIES

19-0202-00-00	VOUCHERS PAYABLE	227,775.78	
19-0225-00-00	UNEARNED GRANT REVENUE, ARPA	3,204,501.48	
	TOTAL LIABILITIES		3,432,277.26

FUND EQUITY

19-0271-00-00	FUND BALANCE	10,001,468.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(6,585,721.10)	
	BALANCE - CURRENT DATE	(6,585,721.10)	
	TOTAL FUND EQUITY		3,415,747.00
	TOTAL LIABILITIES AND EQUITY		6,848,024.26

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
19-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	1,708,900.00	1,708,900.00	.0
19-0301-01-00 BANK INTEREST	2,661.80	5,601.63	500.00	(5,101.63)	1120.3
19-0301-02-00 DRY CREEK GRANT REIMBURSEMENT	3,775.51	3,775.51	.00	(3,775.51)	.0
19-0301-03-00 FOOTHILLS REIMB AGREEMENT	.00	.00	100,000.00	100,000.00	.0
19-0301-05-00 EAGLE RD PED/BIKE BRIDGE	.00	133,463.98	.00	(133,463.98)	.0
19-0301-12-00 FEMA GENERAL REVENUE	200,600.46	200,600.46	1,057,905.00	857,304.54	19.0
19-0301-13-00 EURA COST SHARE	.00	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	3,204,501.48	3,200,000.00	(4,501.48)	100.1
19-0333-01-00 STATE BROADBAND GRANT	.00	.00	250,000.00	250,000.00	.0
19-0371-25-01 BANK INTEREST, EXPANSION	.00	874.91	.00	(874.91)	.0
19-0399-00-00 CARRY OVER	.00	.00	10,982,829.00	10,982,829.00	.0
19-0399-01-00 CARRY OVER, ARPA FUNDS	.00	.00	3,200,000.00	3,200,000.00	.0
TOTAL FUND REVENUE	207,037.77	3,582,247.10	20,949,134.00	17,366,886.90	17.1
<u>EXPENDITURES</u>					
<u>RESERVES</u>					
19-0410-01-00 RESERVES, FUTURE PROJECTS	14,435.00	14,435.00	4,560,041.00	4,545,606.00	.3
TOTAL RESERVES	14,435.00	14,435.00	4,560,041.00	4,545,606.00	.3
<u>CAPITAL MAINTENANCE</u>					
19-0462-01-00 CAPITAL MAINTENANCE SET ASIDE	120,464.72	270,796.08	2,015,889.00	1,745,092.92	13.4
19-0462-03-00 FEMA TRAIL REPLACEMENT	830,324.75	1,419,276.99	1,596,204.00	176,927.01	88.9
TOTAL CAPITAL MAINTENANCE	950,789.47	1,690,073.07	3,612,093.00	1,922,019.93	46.8
<u>CITY CAPITAL PROJECTS</u>					
19-0465-05-00 GENERAL CITY PROJECTS	5,631.61	5,631.61	100,000.00	94,368.39	5.6
19-0465-06-00 EXPANSION OF CITY HALL	233,822.19	2,710,357.14	2,800,000.00	89,642.86	96.8
19-0465-07-00 LAND PURCHASES	(1,974,343.21)	948,557.88	.00	(948,557.88)	.0
19-0465-08-00 CURRENT FISCAL YEAR PROJECTS	1,257.50	1,257.50	.00	(1,257.50)	.0
TOTAL CITY CAPITAL PROJECTS	(1,733,631.91)	3,665,804.13	2,900,000.00	(765,804.13)	126.4
<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	171,173.75	338,553.27	900,000.00	561,446.73	37.6
19-0466-06-00 HALF CFI PED/BIKE EDUCATION	.00	3,300.00	.00	(3,300.00)	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL PROJECTS FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
19-0466-09-00	EAGLE-STATE ST INTERSECTION	16,607.50	19,438.75	840,000.00	820,561.25	2.3
19-0466-10-00	P&Z CAPITAL PROJECTS FY22	3,950.00	3,950.00	50,000.00	46,050.00	7.9
	TOTAL PZ CAPITAL PROJECTS	191,731.25	365,242.02	2,407,000.00	2,041,757.98	15.2
	<u>PARK CAPITAL PROJECTS</u>					
19-0467-02-00	PARK CAPITAL PROJECTS FY22	.00	.00	200,000.00	200,000.00	.0
	TOTAL PARK CAPITAL PROJECTS	.00	.00	200,000.00	200,000.00	.0
	<u>PW CAPITAL PROJECTS</u>					
19-0469-09-00	PW CAPITAL PROJECTS FY22	.00	.00	250,000.00	250,000.00	.0
	TOTAL PW CAPITAL PROJECTS	.00	.00	250,000.00	250,000.00	.0
	<u>TRAILS & PATHWAYS</u>					
19-0473-03-00	GREENBELT MAINTENANCE	.00	.00	370,000.00	370,000.00	.0
	TOTAL TRAILS & PATHWAYS	.00	.00	370,000.00	370,000.00	.0
	<u>FEDERAL FUNDS PROJECTS</u>					
19-0486-01-00	ARPA, CAPITAL PROJECTS, TBD	19,099.56	19,099.56	3,400,000.00	3,380,900.44	.6
19-0486-01-01	ARPA, SOFTWARE PURCHASES	112,641.86	140,036.86	.00	(140,036.86)	.0
19-0486-01-02	ARPA, MISC LEGAL	.00	1,300.75	.00	(1,300.75)	.0
19-0486-01-03	ARPA, FIBER EQUIPMENT	395,847.24	1,096,607.77	.00	(1,096,607.77)	.0
19-0486-01-04	ARPA, FACILITIES	29,634.16	188,710.86	.00	(188,710.86)	.0
19-0486-01-05	ARPA, FIBER MATERIALS	98,081.85	98,081.85	.00	(98,081.85)	.0
19-0486-02-00	ARPA, FIBER NETWORK CONNECT	98,800.00	498,596.33	3,250,000.00	2,751,403.67	15.3
19-0486-02-01	ARPA, FIBER INTRFND TRANS, OUT	2,389,980.00	2,389,980.00	.00	(2,389,980.00)	.0
	TOTAL FEDERAL FUNDS PROJECTS	3,144,084.67	4,432,413.98	6,650,000.00	2,217,586.02	66.7
	TOTAL FUND EXPENDITURES	2,567,408.48	10,167,968.20	20,949,134.00	10,781,165.80	48.5
	NET REVENUE OVER EXPENDITURES	(2,360,370.71)	(6,585,721.10)	.00	6,585,721.10	.0

CITY OF EAGLE
 BALANCE SHEET
 SEPTEMBER 30, 2022

ARTS COMMISSION

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

ARTS COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
21-0301-00-00 FUNDING FROM GENERAL FUND	24,848.15	24,848.15	44,901.00	20,052.85	55.3
21-0376-07-00 DONATIONS	.00	.00	500.00	500.00	.0
21-0376-09-00 SCHOLARSHIPS	.00	.00	500.00	500.00	.0
21-0376-11-00 GALLERY MAINTENANCE	.00	430.00	500.00	70.00	86.0
21-0376-12-00 POSTCARD REVENUE	.00	18.65	300.00	281.35	6.2
21-0399-00-00 CARRY OVER	.00	.00	30,719.00	30,719.00	.0
TOTAL FUND REVENUE	24,848.15	25,296.80	77,420.00	52,123.20	32.7
 <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
TOTAL ADMINISTRATION	.00	.00	8,300.00	8,300.00	.0
 <u>ART EDUCATION</u>					
21-0421-00-00 ART EDUCATION & ADVOCACY	965.00	9,537.00	15,000.00	5,463.00	63.6
TOTAL ART EDUCATION	965.00	9,537.00	15,000.00	5,463.00	63.6
 <u>ART INSTALLATION</u>					
21-0422-00-00 ARTS IN PUBLIC SPACES/BEAUTIFY	38,087.31	38,178.61	33,120.00	(5,058.61)	115.3
TOTAL ART INSTALLATION	38,087.31	38,178.61	33,120.00	(5,058.61)	115.3
 <u>ACQUISITION OF ART</u>					
21-0423-00-00 ACQUISITION OF ART	.00	600.00	1,500.00	900.00	40.0
TOTAL ACQUISITION OF ART	.00	600.00	1,500.00	900.00	40.0
 <u>COMMUNITY EVENTS</u>					
21-0425-00-00 COMMUNITY EVENTS	.00	1,527.40	18,000.00	16,472.60	8.5
TOTAL COMMUNITY EVENTS	.00	1,527.40	18,000.00	16,472.60	8.5
 GALLERY MTNC/SUPPLIES					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

ARTS COMMISSION

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
21-0427-00-00	GALLERY MTNC/SUPPLIES	.00	11.83	1,500.00	1,488.17	.8
	TOTAL GALLERY MTNC/SUPPLIES	.00	11.83	1,500.00	1,488.17	.8
	TOTAL FUND EXPENDITURES	39,052.31	49,854.84	77,420.00	27,565.16	64.4
	NET REVENUE OVER EXPENDITURES	(14,204.16)	(24,558.04)	.00	24,558.04	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

PUBLIC WORKS

LIABILITIES AND EQUITY

LIABILITIES

23-0202-00-00	VOUCHERS PAYABLE	37,495.96	
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	18,221.28	
23-0217-08-00	GARNISHMENT	(1,162.50)	
23-0217-09-00	WORKERS' COMPENSATION	113,314.01	
23-0217-10-00	HSA CONTRIBUTION	(1,160.00)	
	TOTAL LIABILITIES		169,515.86

FUND EQUITY

23-0271-00-00	FUND BALANCE	587,726.71	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(757,242.57)	
	BALANCE - CURRENT DATE	(757,242.57)	
	TOTAL FUND EQUITY		(169,515.86)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
23-0302-00-00 FUNDING FROM GENERAL FUND	471,618.24	903,553.25	2,167,755.00	1,264,201.75	41.7
23-0303-00-00 VENDOR LEASE PAYMENTS, PARKS	2,670.52	6,130.22	3,000.00	(3,130.22)	204.3
23-0315-01-00 SANITATION SERVICES	.00	.00	25,000.00	25,000.00	.0
23-0315-02-00 SIDEWALKS, LTS, TREES, STR-REP	.00	.00	150,000.00	150,000.00	.0
23-0315-06-00 TREE FUNDS, CARRYOVER	.00	.00	29,511.00	29,511.00	.0
23-0315-09-00 WYCLIFF PUMP STATION	.00	.00	6,690.00	6,690.00	.0
23-0316-00-00 ARBOR DAY, TREE CITY USA GRANT	.00	.00	300.00	300.00	.0
23-0316-01-00 MEMORIAL DONATIONS	2,986.84	5,904.94	6,000.00	95.06	98.4
TOTAL FUND REVENUE	477,275.60	915,588.41	2,388,256.00	1,472,667.59	38.3
 <u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
23-0413-01-00 OFFICE SUPPLIES	38.78	336.78	1,000.00	663.22	33.7
23-0413-02-00 PRINTING AND PUBLISHING	.00	.00	1,000.00	1,000.00	.0
23-0413-03-00 LEGAL, ADV, PUBLICATION	.00	1,920.36	7,500.00	5,579.64	25.6
23-0413-04-00 TRAINING	(1,215.56)	11,311.16	15,500.00	4,188.84	73.0
23-0413-05-00 TRAVEL & PER DIEM	.00	438.22	6,725.00	6,286.78	6.5
23-0413-06-00 PROFESSIONAL DUES	.00	30.00	2,500.00	2,470.00	1.2
23-0413-09-00 UNIFORMS AND SAFETY CLOTHING	4,305.22	4,755.22	5,500.00	744.78	86.5
23-0413-10-00 PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	3,128.44	18,791.74	40,725.00	21,933.26	46.1
 <u>GEN MAINTENANCE & REPAIR</u>					
23-0414-01-00 DO NOT USE	.00	567.96	.00	(567.96)	.0
23-0414-02-00 MISC MTNC & REPAIR GROUNDS	12,783.72	28,927.28	40,000.00	11,072.72	72.3
23-0414-03-00 MATERIALS AND SUPPLIES	29,853.56	61,835.55	47,000.00	(14,835.55)	131.6
23-0414-04-00 HOLIDAY LIGHTING	7,961.15	11,761.15	7,000.00	(4,761.15)	168.0
23-0414-05-00 PAPER PRODUCTS	11,433.04	40,607.38	40,000.00	(607.38)	101.5
23-0414-06-00 BACK FLOW PARTS REPLACEMENT	.00	239.29	5,000.00	4,760.71	4.8
23-0414-07-01 MTNC/RPR SNOW EQUIPMENT	.00	250.00	5,000.00	4,750.00	5.0
23-0414-08-00 SIGNS & SIGN REPLACEMENT	3,446.88	4,585.55	5,000.00	414.45	91.7
23-0414-10-00 ROOF MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
23-0414-11-00 HVAC MAINTENANCE	178.02	3,383.86	2,500.00	(883.86)	135.4
23-0414-12-00 EMERGENCY REPAIRS	.00	5,035.00	25,000.00	19,965.00	20.1
TOTAL GEN MAINTENANCE & REPAIR	65,656.37	157,193.02	179,500.00	22,306.98	87.6
 <u>RESTRICTED</u>					
23-0415-02-00 SIDEWALKS, LTS, TREES, STR-REP	35,200.00	35,200.00	150,000.00	114,800.00	23.5

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL RESTRICTED	35,200.00	35,200.00	150,000.00	114,800.00	23.5
<u>CONTRACTS & AGREEMENTS</u>					
23-0416-00-00 WYCLIFFE PUMP STATION	3,919.03	5,032.42	6,690.00	1,657.58	75.2
23-0416-01-00 FARMERS UNION	.00	1,300.74	1,200.00	(100.74)	108.4
23-0416-02-00 EAST ENTRY SIGN	.00	339.11	1,000.00	660.89	33.9
23-0416-03-00 SCENIC BYWAY	.00	.00	154.00	154.00	.0
23-0416-07-00 CHAUMONT LEASE AGREEMENT	.00	1.00	1.00	.00	100.0
23-0416-08-00 BASELINE MANAGER AGREEMENT	.00	3,582.00	3,500.00	(82.00)	102.3
23-0416-09-00 NEW DRY CREEK DITCH CO	.00	306.00	1,000.00	694.00	30.6
23-0416-10-00 BALLANTYNE/BOISE VALLEY DITCH	.00	766.25	2,000.00	1,233.75	38.3
TOTAL CONTRACTS & AGREEMENTS	3,919.03	11,327.52	15,545.00	4,217.48	72.9
<u>VEHICLES</u>					
23-0417-01-00 VEHICLE MTNC & REPAIR	7,440.19	14,145.94	17,000.00	2,854.06	83.2
23-0417-02-00 GAS AND OIL	13,345.98	32,811.62	25,000.00	(7,811.62)	131.3
23-0417-05-00 VEHICLE CAR WASH	60.00	78.00	2,200.00	2,122.00	3.6
TOTAL VEHICLES	20,846.17	47,035.56	44,200.00	(2,835.56)	106.4
<u>PROGRAMS</u>					
23-0418-03-00 MEMORIALS, MTNC/REPAIR	105.40	5,081.60	6,000.00	918.40	84.7
TOTAL PROGRAMS	105.40	5,081.60	6,000.00	918.40	84.7
<u>FLOWER BASKETS</u>					
23-0419-01-00 MATERIALS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
23-0419-02-00 FLOWERS	16,610.00	16,610.00	15,000.00	(1,610.00)	110.7
TOTAL FLOWER BASKETS	16,610.00	16,610.00	17,000.00	390.00	97.7
<u>EQUIPMENT MTNC & REPAIR</u>					
23-0420-00-00 MTNC/REPAIR EQUIPMENT	145.13	7,890.21	10,000.00	2,109.79	78.9
TOTAL EQUIPMENT MTNC & REPAIR	145.13	7,890.21	10,000.00	2,109.79	78.9
<u>SUSTAINABILITY-CONSERVATION</u>					
23-0421-00-00 SUSTAINABILITY & CONSERVATION	.00	3,383.92	.00	(3,383.92)	.0
23-0421-01-00 SANITATION SERVICES	9,587.35	23,722.48	54,000.00	30,277.52	43.9
23-0421-02-00 TREE FUNDS	900.00	900.00	29,511.00	28,611.00	3.1
23-0421-03-00 TREE VOUCHER PROGRAM	.00	15,073.87	15,000.00	(73.87)	100.5
23-0421-04-00 ARBOR DAY, TREE CITY USA GRANT	.00	.00	300.00	300.00	.0

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SUSTAINABILITY-CONSERVATION	10,487.35	43,080.27	98,811.00	55,730.73	43.6
<u>FLEET MANAGEMENT</u>					
23-0423-00-00 VEHICLE REPLACEMENT	.00	88,104.00	83,700.00	(4,404.00)	105.3
TOTAL FLEET MANAGEMENT	.00	88,104.00	83,700.00	(4,404.00)	105.3
<u>PERSONNEL</u>					
23-0433-10-00 SALARIES-FULL TIME	179,718.89	541,371.50	654,000.00	112,628.50	82.8
23-0433-10-01 SALARIES - PERSONNEL SERVICES	14,915.76	68,959.32	.00	(68,959.32)	.0
23-0433-11-00 OVERTIME	4,182.76	10,178.25	18,600.00	8,421.75	54.7
23-0433-15-00 SALARIES - PART TIME	549.56	1,307.74	.00	(1,307.74)	.0
23-0433-16-00 SALARIES -SEASONAL	134.74	28,026.31	195,400.00	167,373.69	14.3
23-0433-21-00 FICA	13,813.73	43,847.68	66,500.00	22,652.32	65.9
23-0433-22-00 PERSI	22,047.62	67,398.41	78,500.00	11,101.59	85.9
23-0433-24-00 WORKERS' COMPENSATION	7,341.44	23,355.50	.00	(23,355.50)	.0
23-0433-25-00 INSURANCE	23,890.77	74,155.42	142,500.00	68,344.58	52.0
23-0433-26-00 HSA CONTRIBUTION	1,110.00	3,940.00	15,600.00	11,660.00	25.3
23-0433-27-00 HRA BUY-DOWN	.00	.00	7,700.00	7,700.00	.0
23-0433-29-00 PTO CASH OUT	.00	6,958.40	.00	(6,958.40)	.0
TOTAL PERSONNEL	267,705.27	869,498.53	1,178,800.00	309,301.47	73.8
<u>SHOP</u>					
23-0440-00-00 SHOP LEASE	4,627.76	26,467.08	27,000.00	532.92	98.0
23-0440-01-00 BLDG MAINTENANCE & REPAIR	535.00	535.00	.00	(535.00)	.0
23-0440-02-00 UTILITIES	255.30	2,417.85	3,750.00	1,332.15	64.5
TOTAL SHOP	5,418.06	29,419.93	30,750.00	1,330.07	95.7
<u>STREET LIGHTS</u>					
23-0441-01-00 MAINTENANCE & REPAIR	.00	123.00	8,000.00	7,877.00	1.5
23-0441-02-00 UTILITIES	6,211.37	25,786.23	55,000.00	29,213.77	46.9
TOTAL STREET LIGHTS	6,211.37	25,909.23	63,000.00	37,090.77	41.1
<u>CITY HALL</u>					
23-0442-01-00 BLDG MAINTENANCE & REPAIR	5,677.34	8,975.34	2,500.00	(6,475.34)	359.0
23-0442-02-00 MTNC & REPAIR GROUNDS	.00	277.14	1,500.00	1,222.86	18.5
23-0442-04-00 UTILITIES	9,292.20	36,359.00	40,000.00	3,641.00	90.9
TOTAL CITY HALL	14,969.54	45,611.48	44,000.00	(1,611.48)	103.7

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
23-0443-01-00	BLDG MAINTENANCE & REPAIR	95.00	2,594.69	(94.69)	103.8
23-0443-02-00	MTNC & REPAIR GROUNDS	.00	.00	1,500.00	.0
TOTAL SENIOR CENTER		95.00	2,594.69	4,000.00	1,405.31 64.9
<u>LIBRARY</u>					
23-0444-01-00	BLDG MAINTENANCE & REPAIR	2,146.78	12,136.22	(7,136.22)	242.7
23-0444-02-00	MTNC & REPAIR GROUNDS	105.60	105.60	2,000.00	5.3
TOTAL LIBRARY		2,252.38	12,241.82	7,000.00	(5,241.82) 174.9
<u>MUSEUM</u>					
23-0445-01-00	BLDG MAINTENANCE & REPAIR	.00	4,029.18	(1,529.18)	161.2
TOTAL MUSEUM		.00	4,029.18	(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	457.24	471.86	1,000.00	528.14 47.2
TOTAL ARBORETUM PARK		457.24	471.86	2,500.00	2,028.14 18.9
<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	99.98	319.63	225.00	(94.63) 142.1
TOTAL FLAG PLAZA		99.98	319.63	1,725.00	1,405.37 18.5
<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	1,020.38	1,847.39	3,000.00	1,152.61 61.6
TOTAL FRIENDSHIP PARK		1,020.38	1,847.39	6,500.00	4,652.61 28.4
<u>GUERBER PARK</u>					

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
23-0449-01-00	BLDGS/STRUCTURES MTNC & REPAIR	1,481.96	2,194.96	6,500.00	4,305.04 33.8
23-0449-02-00	EQUIPMENT MTNC & REPAIR	.00	1,667.69	1,500.00	(167.69) 111.2
23-0449-03-00	GROUNDNS MTNC & REPAIR	.00	19.98	5,000.00	4,980.02 .4
23-0449-04-00	UTILITIES	3,656.83	13,532.01	24,000.00	10,467.99 56.4
	TOTAL GUERBER PARK	5,138.79	17,414.64	37,000.00	19,585.36 47.1
 <u>HERITAGE PARK</u>					
23-0450-01-00	BLDG/STRUCTURES MTNC & REPAIR	533.60	533.60	2,000.00	1,466.40 26.7
23-0450-02-00	EQUIPMENT MTNC & REPAIR	.00	36.98	1,500.00	1,463.02 2.5
23-0450-03-00	GROUNDNS MTNC & REPAIR	.00	94.45	500.00	405.55 18.9
23-0450-04-00	UTILITIES	1,572.48	3,515.51	3,000.00	(515.51) 117.2
	TOTAL HERITAGE PARK	2,106.08	4,180.54	7,000.00	2,819.46 59.7
 <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	GROUNDNS MTNC & REPAIR	540.65	541.70	1,000.00	458.30 54.2
	TOTAL MCDONALDS PARK/PATHWAY	540.65	541.70	2,000.00	1,458.30 27.1
 <u>MERRILL PARK</u>					
23-0452-01-00	BLDG/STRUCTURES MTNC & REPAIR	.00	1,971.00	6,500.00	4,529.00 30.3
23-0452-02-00	EQUIPMENT MTNC & REPAIR	.00	.00	1,500.00	1,500.00 .0
23-0452-03-00	GROUNDNS MTNC & REPAIR	.00	189.00	5,000.00	4,811.00 3.8
23-0452-04-00	UTILITIES	10,027.25	21,465.13	9,500.00	(11,965.13) 226.0
	TOTAL MERRILL PARK	10,027.25	23,625.13	22,500.00	(1,125.13) 105.0
 <u>ORVAL KRASEN PARK</u>					
23-0453-01-00	BLDGS/STRUCTURES MTNC & REPAIR	5,726.71	5,726.71	500.00	(5,226.71) 1145.3
23-0453-02-00	EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0453-03-00	GROUNDNS MTNC & REPAIR	16.73	16.73	500.00	483.27 3.4
23-0453-04-00	UTILITIES	1,744.14	3,062.52	2,000.00	(1,062.52) 153.1
	TOTAL ORVAL KRASEN PARK	7,487.58	8,805.96	3,500.00	(5,305.96) 251.6
 <u>SPORTS COMPLEX</u>					
23-0454-01-00	BLDGS/STRUCTURES MTNC & REPAIR	288.93	2,179.60	2,500.00	320.40 87.2
23-0454-02-00	EQUIPMENT MTNC & REPAIR	424.19	2,093.44	1,000.00	(1,093.44) 209.3
23-0454-03-00	GROUNDNS MTNC & REPAIR	312.00	312.00	1,000.00	688.00 31.2
23-0454-04-00	UTILITIES	15,865.58	31,876.55	20,000.00	(11,876.55) 159.4
	TOTAL SPORTS COMPLEX	16,890.70	36,461.59	24,500.00	(11,961.59) 148.8

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ENTRANCE SIGNS</u>					
23-0455-01-00	BLDGS/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0455-02-00	EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0455-03-00	GROUNDNS MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0455-04-00	UTILITIES	5,629.24	9,297.98	21,000.00	11,702.02 44.3
	TOTAL TOWN ENTRANCE SIGNS	5,629.24	9,297.98	22,500.00	13,202.02 41.3
<u>PLAZA DRIVE</u>					
23-0456-02-00	EQUIPMENT MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0456-03-00	GROUNDNS MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0456-04-00	UTILITIES	545.79	1,416.14	1,500.00	83.86 94.4
	TOTAL PLAZA DRIVE	545.79	1,416.14	2,500.00	1,083.86 56.7
<u>PAMELA BAKER PARK</u>					
23-0459-01-00	BLDG/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0459-02-00	GROUNDNS MTNC & REPAIR	1,483.75	1,875.00	500.00 (	1,375.00) 375.0
23-0459-03-00	EQUIPMENT MTNC/REPAIR	.00	.00	500.00	500.00 .0
23-0459-04-00	UTILITIES	245.32	6,009.59	5,000.00 (	1,009.59) 120.2
	TOTAL PAMELA BAKER PARK	1,729.07	7,884.59	6,500.00 (	1,384.59) 121.3
<u>CAPITAL EQUIPMENT</u>					
23-0460-00-00	TOOLS	924.37	4,874.22	5,000.00	125.78 97.5
23-0460-01-00	EQUIPMENT	410.96	22,729.47	85,000.00	62,270.53 26.7
	TOTAL CAPITAL EQUIPMENT	1,335.33	27,603.69	90,000.00	62,396.31 30.7
<u>CITY LANDSCAPE MAINTENANCE</u>					
23-0462-00-00	EQUIPMENT RENTAL	295.27	3,996.16	7,500.00	3,503.84 53.3
23-0462-01-00	SPRAYING/FERTILIZING	2,053.00	26,497.78	48,000.00	21,502.22 55.2
23-0462-02-00	SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
23-0462-03-00	DUMPING-DISPOSAL	64.51	715.79	5,000.00	4,284.21 14.3
	TOTAL CITY LANDSCAPE MAINTENANCE	2,412.78	31,209.73	61,500.00	30,290.27 50.8
<u>LINDER ROAD RESTROOM</u>					
23-0463-01-00	BLDG/STRUCTURES MTNC REPAIR	.00	737.50	1,000.00	262.50 73.8
23-0463-02-00	EQUIPMENT MTNC-REPAIR	.00	198.98	500.00	301.02 39.8
23-0463-03-00	GROUNDNS MTNC & REPAIR	.00	3,120.91	500.00 (	2,620.91) 624.2
23-0463-04-00	UTILITIES	789.51	2,887.01	6,000.00	3,112.99 48.1

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LINDER ROAD RESTROOM	789.51	6,944.40	8,000.00	1,055.60	86.8
<u>TRAILS</u>					
23-0464-00-00 GROUNDS MTNC/REPAIR	.00	2,501.00	5,000.00	2,499.00	50.0
23-0464-01-00 EQUIPMENT RENTAL	94.00	390.41	4,000.00	3,609.59	9.8
TOTAL TRAILS	94.00	2,891.41	9,000.00	6,108.59	32.1
<u>FISCAL YEAR CAPITAL PROJECTS</u>					
23-0480-15-00 LANDSCAPE UPGRADES - PARKS	17,588.08	37,141.94	25,000.00	(12,141.94)	148.6
TOTAL FISCAL YEAR CAPITAL PROJECTS	17,588.08	37,141.94	25,000.00	(12,141.94)	148.6
<u>FY 21/22 PROJECTS</u>					
23-0483-01-00 CAPITAL PROJECTS FY22	10,027.00	35,153.88	80,500.00	45,346.12	43.7
TOTAL FY 21/22 PROJECTS	10,027.00	35,153.88	80,500.00	45,346.12	43.7
TOTAL FUND EXPENDITURES	536,668.96	1,672,830.98	2,388,256.00	715,425.02	70.0
NET REVENUE OVER EXPENDITURES	(59,393.36)	(757,242.57)	.00	757,242.57	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

RECREATION - EAGLE FUN DAYS

ASSETS

24-0101-00-00	CASH	4,769.47	
	TOTAL ASSETS		4,769.47

LIABILITIES AND EQUITY

LIABILITIES

24-0217-00-00	FUND BALANCE	(23,706.58)	
	TOTAL LIABILITIES		(23,706.58)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	28,476.05	
	BALANCE - CURRENT DATE	28,476.05	
	TOTAL FUND EQUITY		28,476.05
	TOTAL LIABILITIES AND EQUITY		4,769.47

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION - EAGLE FUN DAYS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
24-0301-00-00 FUNDING FROM GENERAL FUND	70,491.24	110,118.32	90,000.00	(20,118.32)	122.4
24-0303-00-00 SPONSORSHIPS	.00	.00	21,000.00	21,000.00	.0
24-0303-01-00 CAR SHOW	1,542.00	2,997.00	3,300.00	303.00	90.8
24-0303-02-00 CORNHOLE	.00	.00	1,250.00	1,250.00	.0
24-0303-03-00 FUN RUN	68.00	68.00	3,000.00	2,932.00	2.3
24-0303-04-00 VENDORS	5,186.73	5,866.73	7,000.00	1,133.27	83.8
24-0303-05-00 ROCKY MOUNTAIN OYSTER FEED	3,336.00	4,191.00	20,000.00	15,809.00	21.0
TOTAL FUND REVENUE	80,623.97	123,241.05	145,550.00	22,308.95	84.7
<u>EXPENDITURES</u>					
<u>ADMIN EXPENDITURES</u>					
24-0401-01-00 FUN DAYS CONTRACTS	5,000.00	10,000.00	10,000.00	.00	100.0
24-0401-03-00 FIREWORKS	7,000.00	17,000.00	20,000.00	3,000.00	85.0
24-0401-04-00 ADVERTISEMENT	.00	1,150.00	12,000.00	10,850.00	9.6
24-0401-05-00 MUSIC & ENTERTAINMENT	10,036.50	10,036.50	10,000.00	(36.50)	100.4
24-0401-06-00 SUPPLIES	612.50	1,435.00	6,000.00	4,565.00	23.9
24-0401-07-00 EQUIPMENT	5,319.27	5,319.27	6,000.00	680.73	88.7
TOTAL ADMIN EXPENDITURES	27,968.27	44,940.77	64,000.00	19,059.23	70.2
<u>LOGISTICS</u>					
24-0410-00-00 PORTA POTTIES	1,745.00	1,745.00	2,000.00	255.00	87.3
24-0410-01-00 SUPPLIES	1,065.00	1,065.00	2,500.00	1,435.00	42.6
24-0410-02-00 TRAFFIC BARRIERS & CONTROL	20,400.75	20,400.75	8,000.00	(12,400.75)	255.0
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	386.50	386.50	4,500.00	4,113.50	8.6
24-0410-06-00 SIGNAGE	.00	.00	2,500.00	2,500.00	.0
24-0410-07-00 SECURITY	8,531.00	8,531.00	7,000.00	(1,531.00)	121.9
24-0410-09-00 EQUIPMENT	1,366.86	1,366.86	1,500.00	133.14	91.1
TOTAL LOGISTICS	33,495.11	33,495.11	35,500.00	2,004.89	94.4
<u>FUN RUN</u>					
24-0420-01-00 PROMOTIONS	382.76	382.76	2,000.00	1,617.24	19.1
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	25.00	25.00	200.00	175.00	12.5
24-0420-05-00 MISCELLANEOUS	3,917.06	3,917.06	400.00	(3,517.06)	979.3
TOTAL FUN RUN	4,324.82	4,324.82	3,400.00	(924.82)	127.2

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION - EAGLE FUN DAYS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAR SHOW</u>					
24-0430-00-00	MARKETING/ADVERTISING	.00	.00	100.00	100.00 .0
24-0430-01-00	DASH PLAQUES	.00	.00	300.00	300.00 .0
24-0430-02-00	TROPHIES	225.32	2,163.32	2,500.00	336.68 86.5
24-0430-03-00	SUPPLIES	15.49	15.49	300.00	284.51 5.2
24-0430-04-00	PARKING	.00	.00	500.00	500.00 .0
24-0430-05-00	MISCELLANEOUS	28.61	28.61	150.00	121.39 19.1
24-0430-06-00	RAFFLE	.00	.00	500.00	500.00 .0
24-0430-08-00	COMMUNITY GROUP	771.00	771.00	500.00 (	271.00) 154.2
	TOTAL CAR SHOW	1,040.42	2,978.42	4,850.00	1,871.58 61.4
<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
24-0440-03-00	ADVERTISING	1,150.00	1,150.00	.00 (	1,150.00) .0
	TOTAL CORNHOLE	1,150.00	1,150.00	800.00 (	350.00) 143.8
<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	7,875.88	7,875.88	17,000.00	9,124.12 46.3
	TOTAL ROCKY MOUNTAIN OYSTER FEED	7,875.88	7,875.88	37,000.00	29,124.12 21.3
	TOTAL FUND EXPENDITURES	75,854.50	94,765.00	145,550.00	50,785.00 65.1
	NET REVENUE OVER EXPENDITURES	4,769.47	28,476.05	.00 (	28,476.05) .0

CITY OF EAGLE
 BALANCE SHEET
 SEPTEMBER 30, 2022

PATHWAY IMPACT FEE FUND

ASSETS

25-0101-00-00	CASH	25,821.50	
25-0151-25-00	FIRST INTERSTATE INVESTMENT	829,204.39	
	TOTAL ASSETS		<u>855,025.89</u>

LIABILITIES AND EQUITY

FUND EQUITY

25-0271-00-00	FUND BALANCE	763,927.09	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	91,098.80	
	BALANCE - CURRENT DATE	91,098.80	
	TOTAL FUND EQUITY		<u>855,025.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>855,025.89</u>

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

PATHWAY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
25-0322-19-00 DEVELOPMENT IMPACT FEE	11,237.00	89,896.00	198,300.00	108,404.00	45.3
25-0371-25-00 BANK INTEREST	654.49	1,685.80	1,080.00	(605.80)	156.1
25-0399-00-00 CARRY OVER	.00	.00	702,268.00	702,268.00	.0
TOTAL FUND REVENUE	11,891.49	91,581.80	901,648.00	810,066.20	10.2
 <u>EXPENDITURES</u>					
<u>CAPITAL IMPROVEMENTS</u>					
25-0438-00-00 CAPITAL IMPROVEMENTS	.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	.00	483.00	901,648.00	901,165.00	.1
TOTAL FUND EXPENDITURES	.00	483.00	901,648.00	901,165.00	.1
NET REVENUE OVER EXPENDITURES	11,891.49	91,098.80	.00	(91,098.80)	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

ECONOMIC DEVELOPMENT

LIABILITIES AND EQUITY

LIABILITIES

26-0202-00-00	VOUCHERS PAYABLE	1,152.00	
26-0217-03-00	FICA	371.85	
26-0217-04-00	PUBLIC RETIREMENT	583.73	
26-0217-07-00	HEALTH INSURANCE	(140.33)	
26-0217-09-00	WORKERS' COMPENSATION	830.15	
	TOTAL LIABILITIES		2,797.40

FUND EQUITY

26-0271-00-00	FUND BALANCE	(1,747.65)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,049.75)	
	BALANCE - CURRENT DATE	(1,049.75)	
	TOTAL FUND EQUITY		(2,797.40)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
26-0301-00-00 FUNDING FROM GENERAL FUND	28,137.85	173,858.04	212,056.00	38,197.96	82.0
TOTAL FUND REVENUE	28,137.85	173,858.04	212,056.00	38,197.96	82.0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
26-0413-05-00 OFFICE SUPPLIES	781.98	883.59	500.00	(383.59)	176.7
26-0413-06-00 DUPLICATION/PUBLISHING/PRINTIN	.00	1,043.08	1,500.00	456.92	69.5
26-0413-12-00 TRAINING	.00	750.00	6,895.00	6,145.00	10.9
26-0413-13-00 TRAVEL & PER DIEM	(407.00)	1,504.48	6,400.00	4,895.52	23.5
26-0413-14-00 PROFESSIONAL DUES	.00	1,397.88	4,281.00	2,883.12	32.7
26-0413-19-00 COMMUNICATIONS	2,152.00	11,505.51	12,200.00	694.49	94.3
26-0413-29-00 UNIFORMS	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION	2,526.98	17,084.54	31,976.00	14,891.46	53.4
<u>PERSONNEL</u>					
26-0415-10-00 SALARIES - FULL TIME	23,600.85	121,155.69	135,500.00	14,344.31	89.4
26-0415-11-00 OVERTIME	.00	72.88	.00	(72.88)	.0
26-0415-21-00 FICA	1,805.39	9,260.60	10,400.00	1,139.40	89.0
26-0415-22-00 PERSI	2,778.72	14,435.57	16,300.00	1,864.43	88.6
26-0415-23-00 HRA BUY-DOWN	.00	.00	3,080.00	3,080.00	.0
26-0415-24-00 WORKERS' COMPENSATION	44.81	230.23	.00	(230.23)	.0
26-0415-25-00 INSURANCE	2,007.33	12,668.28	14,800.00	2,131.72	85.6
TOTAL PERSONNEL	30,237.10	157,823.25	180,080.00	22,256.75	87.6
TOTAL FUND EXPENDITURES	32,764.08	174,907.79	212,056.00	37,148.21	82.5
NET REVENUE OVER EXPENDITURES	(4,626.23)	(1,049.75)	.00	1,049.75	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

LAW ENF DEV IMPACT FEES

ASSETS

27-0101-00-00	CASH	14,090.52	
27-0151-25-00	FIRST INTERSTATE INVESTMENTS	65,069.80	
	TOTAL ASSETS		79,160.32

LIABILITIES AND EQUITY

FUND EQUITY

27-0271-00-00	POLICE IMPACT FEE/FUND BALANCE	42,529.49	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	36,630.83	
	BALANCE - CURRENT DATE	36,630.83	
	TOTAL FUND EQUITY		79,160.32
	TOTAL LIABILITIES AND EQUITY		79,160.32

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

LAW ENF DEV IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
27-0322-19-00 RESIDENTIAL IMPACT FEES	4,443.84	36,590.52	66,600.00	30,009.48	54.9
27-0322-20-00 COMMERCIAL - IMPACT FEES	.00	.00	30,000.00	30,000.00	.0
27-0371-25-00 BANK INTEREST	36.84	40.31	100.00	59.69	40.3
27-0399-00-00 CARRY OVER	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	4,480.68	36,630.83	141,700.00	105,069.17	25.9
<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	4,480.68	36,630.83	.00	(36,630.83)	.0

CITY OF EAGLE
 BALANCE SHEET
 SEPTEMBER 30, 2022

CITY HALL BOND FUND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CITY HALL BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-0399-01-00 FUNDING FROM GENERAL FUND	91,249.76	99,543.71	102,950.00	3,406.29	96.7
TOTAL FUND REVENUE	91,249.76	99,543.71	102,950.00	3,406.29	96.7
<u>EXPENDITURES</u>					
<u>BOND PAYMENTS</u>					
54-0480-81-00 PRINCIPAL BOND PAYMENT	80,000.00	80,000.00	80,000.00	.00	100.0
54-0480-82-00 INTEREST BOND PAYMENT	11,249.76	22,498.93	22,500.00	1.07	100.0
54-0480-84-00 PAYING AGENT FEE	.00	450.00	450.00	.00	100.0
TOTAL BOND PAYMENTS	91,249.76	102,948.93	102,950.00	1.07	100.0
TOTAL FUND EXPENDITURES	91,249.76	102,948.93	102,950.00	1.07	100.0
NET REVENUE OVER EXPENDITURES	.00	(3,405.22)	.00	3,405.22	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

WATER FUND

ASSETS

60-0101-00-00	CASH	937,125.42	
60-0115-00-00	WATER/ACCOUNTS RECEIVABLE	152,905.18	
60-0151-01-00	INVESTMENTS, DEQ LOAN PMTS	722,216.69	
60-0151-02-00	INVESTMENTS, DEQ LOAN RESERVE	182,000.00	
60-0151-25-00	FIRST INTERSTATE INVESTMENT	4,146,887.44	
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		16,257,877.81

LIABILITIES AND EQUITY

LIABILITIES

60-0202-00-00	WATER/VOUCHERS PAYABLE	45,189.40	
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	9,209.64	
60-0217-08-00	GARNISHMENTS	1,162.50	
60-0217-09-00	WORKERS' COMPENSATION	62,024.99	
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	102,950.00	
60-0231-00-00	DEQ LOAN	1,115,023.00	
	TOTAL LIABILITIES		1,552,849.48

FUND EQUITY

60-0271-00-00	WATER/FUND BALANCE	13,156,448.78	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,548,579.55	
	BALANCE - CURRENT DATE	1,548,579.55	
	TOTAL FUND EQUITY		14,705,028.33
	TOTAL LIABILITIES AND EQUITY		16,257,877.81

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-0346-59-00	881,615.47	1,689,067.78	105,000.00	(1,584,067.78)	1608.6
60-0346-60-00	2,100.00	154,070.00	157,500.00	3,430.00	97.8
60-0347-01-00	349,506.47	1,254,827.35	1,158,396.00	(96,431.35)	108.3
60-0347-02-00	1,950.11	8,370.11	8,400.00	29.89	99.6
60-0347-03-00	175.00	350.00	600.00	250.00	58.3
60-0347-04-00	2,848.50	10,449.00	8,736.00	(1,713.00)	119.6
60-0347-05-00	1,494.76	9,074.32	7,500.00	(1,574.32)	121.0
60-0347-06-00	116,946.95	451,567.47	400,000.00	(51,567.47)	112.9
60-0355-01-00	.00	33,600.00	20,000.00	(13,600.00)	168.0
60-0371-10-00	.00	733.24	.00	(733.24)	.0
60-0371-25-00	4,204.98	9,194.91	6,000.00	(3,194.91)	153.3
60-0399-00-00	.00	.00	171,047.00	171,047.00	.0
60-0399-01-00	.00	.00	310,000.00	310,000.00	.0
60-0399-02-00	.00	.00	150,000.00	150,000.00	.0
60-0399-03-00	.00	.00	225,000.00	225,000.00	.0
60-0399-04-00	.00	.00	150,000.00	150,000.00	.0
60-0399-05-00	.00	.00	60,000.00	60,000.00	.0
60-0399-06-00	.00	.00	629,200.00	629,200.00	.0
TOTAL FUND REVENUE	1,360,842.24	3,621,304.18	3,567,379.00	(53,925.18)	101.5
 <u>EXPENDITURES</u>					
<u>VEHICLE OPERATIONS - LEASES</u>					
60-0420-01-00	3,294.71	9,144.96	15,000.00	5,855.04	61.0
60-0420-03-00	3,730.48	5,993.04	9,000.00	3,006.96	66.6
TOTAL VEHICLE OPERATIONS - LEASES	7,025.19	15,138.00	24,000.00	8,862.00	63.1
 <u>PERSONNEL</u>					
60-0433-10-00	90,159.31	312,334.76	372,000.00	59,665.24	84.0
60-0433-10-02	569.72	2,111.94	7,500.00	5,388.06	28.2
60-0433-11-00	320.66	1,331.89	4,500.00	3,168.11	29.6
60-0433-21-00	6,822.94	23,674.33	29,400.00	5,725.67	80.5
60-0433-22-00	10,877.39	37,752.75	45,900.00	8,147.25	82.3
60-0433-23-00	.00	.00	7,700.00	7,700.00	.0
60-0433-23-01	.00	.00	800.00	800.00	.0
60-0433-24-00	2,516.30	14,723.45	13,500.00	(1,223.45)	109.1
60-0433-25-00	11,122.80	42,613.64	58,500.00	15,886.36	72.8
60-0433-26-00	600.00	2,400.00	2,400.00	.00	100.0
60-0433-29-00	.00	1,077.22	15,000.00	13,922.78	7.2
TOTAL PERSONNEL	122,989.12	438,019.98	557,200.00	119,180.02	78.6

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS & MAINTENANCE</u>					
60-0434-15-00	OFFICE SUPPLIES	148.75	1,037.04	1,800.00	762.96 57.6
60-0434-19-00	TELECOMMUNICATIONS/SCADA	1,815.51	5,832.74	10,836.00	5,003.26 53.8
60-0434-20-00	ADVERTISING - PUBLICATIONS	33.87	33.87	2,000.00	1,966.13 1.7
60-0434-22-00	TRAVEL-MTNGS-EDUCATION	559.50	1,634.50	8,000.00	6,365.50 20.4
60-0434-23-00	DUES & SUBSCRIPTIONS	110.00	819.00	3,100.00	2,281.00 26.4
60-0434-25-00	MTNC EQUIP-COPIERS/SOFTWARE	.00	4,149.28	7,800.00	3,650.72 53.2
60-0434-26-00	TOOLS, EQUIPMENT AND SUPPS	1,882.33	5,886.91	10,000.00	4,113.09 58.9
60-0434-27-00	POSTAGE	601.50	601.50	1,300.00	698.50 46.3
60-0434-41-00	LIABILITY INSURANCE	.00	4,620.00	4,620.00	.00 100.0
60-0434-42-00	ENGINEERING SERVICES	20,461.44	37,117.89	35,000.00	(2,117.89) 106.1
60-0434-42-01	LEGAL SERVICES	520.67	1,523.17	25,000.00	23,476.83 6.1
60-0434-42-02	MISC LEGAL AND ENG SERVICES	1,794.50	14,123.00	145,920.00	131,797.00 9.7
60-0434-42-03	PROFESSIONAL SERV - DEVELOPERS	2,413.75	2,413.75	.00	(2,413.75) .0
60-0434-43-01	CONTRACT SERVICES (REPAIR)	2,212.50	5,927.25	35,000.00	29,072.75 16.9
60-0434-44-00	DIG LINE	964.92	3,977.62	4,500.00	522.38 88.4
60-0434-45-00	CITY AUDITOR SERVICES	.00	2,500.00	2,500.00	.00 100.0
60-0434-47-00	MAIL SERVICE-CUSTOMER BILLING	9,060.17	27,545.60	28,800.00	1,254.40 95.6
60-0434-50-00	SHOP LEASE	1,983.32	11,624.94	13,400.00	1,775.06 86.8
60-0434-50-01	SHOP UTILITIES	66.69	1,177.73	4,800.00	3,622.27 24.5
60-0434-53-01	PUBLIC WATER DRINKING FEES	.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	4,579.96	8,328.61	40,000.00	31,671.39 20.8
60-0434-58-01	RPR/MTNC PUMPS-WELLS-CHEMICAL	8,229.88	14,443.94	50,000.00	35,556.06 28.9
60-0434-59-00	CHEMICALS	2,454.10	7,388.23	9,000.00	1,611.77 82.1
60-0434-60-00	UTILITIES	18,595.90	47,793.59	55,000.00	7,206.41 86.9
60-0434-68-00	UNIFORMS AND SAFETY CLOTHING	299.99	1,462.32	2,300.00	837.68 63.6
60-0434-83-00	MAPPING PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	.00 100.0
	TOTAL OPERATIONS & MAINTENANCE	103,789.25	249,074.48	539,976.00	290,901.52 46.1
<u>TESTING-WK-MO-QTR-ANNUAL</u>					
60-0435-56-00	TESTING-WK-MO-QTR-ANNUAL	9,693.00	24,359.00	12,000.00	(12,359.00) 203.0
	TOTAL TESTING-WK-MO-QTR-ANNUAL	9,693.00	24,359.00	12,000.00	(12,359.00) 203.0
<u>DEQ REVOLVING LOAN PAYMENT</u>					
60-0436-01-00	DEQ/STATE REVOLVING LOAN PMT	.00	400,000.00	400,000.00	.00 100.0
	TOTAL DEQ REVOLVING LOAN PAYMENT	.00	400,000.00	400,000.00	.00 100.0
<u>RESTRICTED</u>					
60-0437-01-00	STL FEES, WATER SYS EXPANSION	8,898.75	43,652.75	100,000.00	56,347.25 43.7
60-0437-03-00	STL FEES, REFUNDS	.00	.00	50,000.00	50,000.00 .0
60-0437-99-01	RESERVES, STL FEES	.00	.00	35,000.00	35,000.00 .0
	TOTAL RESTRICTED	8,898.75	43,652.75	185,000.00	141,347.25 23.6

CITY OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
60-0438-01-00	EQUIPMENT	.00	6,313.00	9,950.00	3,637.00 63.5
60-0438-05-01	CURRENT STL PROJECTS	709,314.37	709,314.37	549,200.00 (160,114.37)	129.2
60-0438-05-02	HORSESHOE BND1-GREENBROOK	(5,930.57)	.00	.00	.0
60-0438-08-00	METER SETS, NEW CUSTOMERS	24,276.64	100,302.08	86,250.00 (14,052.08)	116.3
60-0438-10-00	WATER MASTER PLAN-UPDATE	10,000.00	41,280.00	40,000.00 (1,280.00)	103.2
60-0438-11-00	CAPITAL CONSTRUCTION PROJECTS	14,792.10	32,467.97	134,000.00	101,532.03 24.2
60-0438-82-00	CITY HALL ADM OVERHEAD	3,200.00	12,803.00	12,803.00	.00 100.0
60-0438-99-01	RESERVES, FOR BUDGET	.00	.00	325,000.00	325,000.00 .0
60-0438-99-02	RESERVES, EMERGENCY REPL ITEMS	.00	.00	175,000.00	175,000.00 .0
60-0438-99-03	RESERVES, EQUIP, BLDG REPLCMNT	.00	.00	250,000.00	250,000.00 .0
60-0438-99-04	RESERVES, WATER SYSTEM R&M	.00	.00	175,000.00	175,000.00 .0
60-0438-99-05	RESERVES, VEHICLE REPLACEMENT	.00	.00	72,000.00	72,000.00 .0
60-0438-99-06	RESERVES, IDENTIFIED PROJECTS	.00	.00	20,000.00	20,000.00 .0
	TOTAL CAPITAL EXPENDITURES	755,652.54	902,480.42	1,849,203.00	946,722.58 48.8
	TOTAL FUND EXPENDITURES	1,008,047.85	2,072,724.63	3,567,379.00	1,494,654.37 58.1
	NET REVENUE OVER EXPENDITURES	352,794.39	1,548,579.55	.00 (1,548,579.55)	.0

CITY OF EAGLE
BALANCE SHEET
SEPTEMBER 30, 2022

FIBER FUND

ASSETS

61-0101-00-00	CASH	39,980.00	
61-0151-25-00	FIRST INTERSTATE INVESTMENT	2,350,669.30	
	TOTAL ASSETS		2,390,649.30

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	2,390,649.30		
BALANCE - CURRENT DATE		2,390,649.30	
TOTAL FUND EQUITY			2,390,649.30
TOTAL LIABILITIES AND EQUITY			2,390,649.30

CITY OF EAGLE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

FIBER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
61-0347-90-00 BANK INTEREST	669.30	669.30	.00	(669.30)	.0
61-0381-00-00 INTERFUND TRANSFERS, IN	2,389,980.00	2,389,980.00	.00	(2,389,980.00)	.0
TOTAL FUND REVENUE	2,390,649.30	2,390,649.30	.00	(2,390,649.30)	.0
NET REVENUE OVER EXPENDITURES	2,390,649.30	2,390,649.30	.00	(2,390,649.30)	.0