

**CITY OF EAGLE  
TREASURER'S REPORT  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	1,750,596.94	2,273,674.56	11.75	3,067,745.99	15.86	( 746,378.03)	1,702,903.54
06 LIBRARY FUND	94,581.62	6,383.32	.28	317,088.76	14.14	( 221,272.44)	5,148.62
07 MUSEUM FUND	.00	32,828.43	18.47	31,275.98	17.59	1,552.45	.00
08 PARK IMPACT FEE FUND	100,691.86	44,677.51	1.03	84,252.00	1.95	16,938.93	44,178.44
09 RECREATION - SPECIAL EVENTS	66,842.79	5,194.56	2.17	43,940.69	18.39	2,171.08	25,925.58
10 EAGLE HISTORICAL COMMISSION	21,002.34	.00	.00	392.00	3.04	.00	20,610.34
11 EXECUTIVE DEPARTMENT	.00	101,240.11	15.64	101,835.84	15.73	( 595.73)	.00
12 CITY CLERK/TREAS DEPARTMENT	.00	162,007.49	19.68	159,753.67	19.41	2,253.82	.00
13 BUILDING DEPARTMENT	.00	218,234.64	21.36	189,373.37	18.54	28,861.27	.00
14 P&Z DEPARTMENT	.00	272,513.28	20.46	273,195.57	20.51	( 682.29)	.00
17 RECREATION - PARKS AND REC	.00	129,256.67	16.52	124,257.30	15.88	4,999.37	.00
18 IT DEPARTMENT	.00	186,146.22	18.42	168,210.31	16.64	17,935.91	.00
19 CAPITAL PROJECTS FUND	231,020.80	1,243,281.41	7.30	3,714,376.37	21.82	( 2,366,979.13)	126,904.97
21 ARTS COMMISSION	.00	25.00	.03	( 600.00)	( .77)	.00	625.00
23 PUBLIC WORKS	.00	458,375.35	14.42	424,361.17	13.35	34,014.18	.00
24 RECREATION - EAGLE FUN DAYS	4,769.47	.00	.00	60.00	.04	.00	4,709.47
25 PATHWAY IMPACT FEE FUND	25,821.50	13,409.11	1.38	23,009.00	2.38	10,519.61	5,702.00
26 ECONOMIC DEVELOPMENT	.00	757.06	.00	.00	.00	757.06	.00
27 LAW ENF DEV IMPACT FEES	14,090.52	11,182.32	7.46	.00	.00	64.92	25,207.92
60 WATER FUND	937,125.42	457,737.95	10.38	506,357.20	11.48	277,558.82	610,947.35
61 FIBER FUND	39,980.00	2,278.28	.10	20,462.98	.86	2,278.28	19,517.02
99 COMBINED CASH FUND	( 3,286,523.26)	.00	.00	.00	.00	( 694,143.01)	( 2,592,380.25)
<b>TOTAL</b>	<b>.00</b>	<b>5,619,203.27</b>		<b>9,249,348.20</b>		<b>( 3,630,144.93)</b>	<b>.00</b>

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

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

For additional information, please contact Eagle City Hall, 208-939-6813.  
City of Eagle  
Kellie Rekow, CMC  
City Treasurer  
Posted to the City of Eagle website, January 17, 2023

CITY OF EAGLE  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

99-0103-00-00	CASH IN CHECKING	2,290,219.23
99-0108-00-00	CASH CLEARING-ACCOUNTS REC	302,161.02
		2,592,380.25
	TOTAL COMBINED CASH	2,592,380.25
99-0101-00-00	CASH ALLOCATED TO OTHER FUNDS	( 2,592,380.25)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,702,903.54
6	ALLOCATION TO LIBRARY FUND	5,148.62
8	ALLOCATION TO PARK IMPACT FEE FUND	44,178.44
9	ALLOCATION TO RECREATION - SPECIAL EVENTS	25,925.58
10	ALLOCATION TO EAGLE HISTORICAL COMMISSION	20,610.34
19	ALLOCATION TO CAPITAL PROJECTS FUND	126,904.97
21	ALLOCATION TO ARTS COMMISSION	625.00
24	ALLOCATION TO RECREATION - EAGLE FUN DAYS	4,709.47
25	ALLOCATION TO PATHWAY IMPACT FEE FUND	5,702.00
27	ALLOCATION TO LAW ENF DEV IMPACT FEES	25,207.92
60	ALLOCATION TO WATER FUND	610,947.35
61	ALLOCATION TO FIBER FUND	19,517.02
		2,592,380.25
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,592,380.25
	ALLOCATION FROM COMBINED CASH FUND - 99-0101-00-00	( 2,592,380.25)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

GENERAL FUND

ASSETS

01-0101-00-00	CASH	1,702,903.54	
01-0103-00-00	PETTY CASH	100.00	
01-0107-00-00	TAXES RECEIVABLE DELINQUENT	12,084.19	
01-0115-00-00	ACCOUNTS RECEIVABLE	62,509.89	
01-0132-00-00	DUE FROM OTHER GOVERNMENT UNITS	1,056,424.05	
01-0151-25-00	FIRST INTERSTATE INVESTMENT	6,164,205.00	
01-0151-28-00	ICCU CD	51,042.65	
01-0170-00-00	HRA 10 % DEPOSIT	5,785.92	
	TOTAL ASSETS		9,055,055.24

LIABILITIES AND EQUITY

LIABILITIES

01-0202-00-00	VOUCHERS PAYABLE	( 3,444.16)	
01-0203-00-00	ACCTS PAYABLE-ACHD IMPACT FEES	22,110.00	
01-0203-01-01	BONDS DEPOSITS PAYABLE	2,116,877.92	
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	354,170.00	
01-0203-01-06	LAND USE DEPOSITS PAYABLE	51,042.65	
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	1,553.45	
01-0226-00-00	DEFERRED REVENUE	11,060.32	
	TOTAL LIABILITIES		2,545,644.07

FUND EQUITY

01-0271-00-00	FUND BALANCE	7,303,482.60	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 794,071.43)	
	BALANCE - CURRENT DATE	( 794,071.43)	
	TOTAL FUND EQUITY		6,509,411.17
	TOTAL LIABILITIES AND EQUITY		9,055,055.24

CITY OF EAGLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
01-0311-00-00	PROPERTY TAX	4,647.98	4,647.98	4,490,018.00	4,485,370.02 .1
01-0311-01-00	PENALTY/INTEREST ON TAXES	442.12	442.12	4,000.00	3,557.88 11.1
01-0312-00-00	PERSONAL PROPERTY TAX REIMBURS	.00	.00	8,463.00	8,463.00 .0
01-0316-10-02	FRANCHISE FEE/VEOLIA	9,139.33	9,139.33	20,000.00	10,860.67 45.7
01-0316-11-00	FRANCHISE FEE/INTERMTN GAS	29,734.10	29,734.10	275,000.00	245,265.90 10.8
01-0316-12-00	FRANCHISE FEE/CABLE TV	27,951.58	27,951.58	115,000.00	87,048.42 24.3
01-0316-13-00	FRANCHISE FEE/TRASH	99,418.33	99,418.33	300,000.00	200,581.67 33.1
01-0316-14-00	FRANCHISE FEE/IDAHO POWER	94,525.49	94,525.49	235,000.00	140,474.51 40.2
01-0321-10-00	ALCOHOLIC BEVERAGE LICENSES	1,654.97	1,654.97	56,500.00	54,845.03 2.9
01-0321-30-00	BUSINESS LICENSE FEE	1,225.00	1,225.00	.00	( 1,225.00) .0
01-0322-10-00	BUILDING & INSPECTION PERMITS	330,292.30	330,292.30	1,135,000.00	804,707.70 29.1
01-0322-12-00	BUILDING, PLAN REVIEW FEES	165,360.30	165,360.30	475,250.00	309,889.70 34.8
01-0322-13-00	ENERGY STANDARDS (IRES)	2,350.00	2,350.00	17,500.00	15,150.00 13.4
01-0322-14-00	ELECTRICAL PERMIT FEES	56,474.35	56,474.35	200,000.00	143,525.65 28.2
01-0322-15-00	PLUMBING PERMIT FEES	31,741.72	31,741.72	200,000.00	168,258.28 15.9
01-0322-16-00	MECHANICAL PERMIT FEES	37,691.59	37,691.59	200,000.00	162,308.41 18.9
01-0322-20-00	FIRE IMPACT ADMIN FEES	1,140.00	1,140.00	7,000.00	5,860.00 16.3
01-0323-01-00	PZ ANNEX/ZONING PERMIT FEES	57,833.85	57,833.85	170,000.00	112,166.15 34.0
01-0323-02-00	PLANNING INSPECTION FEES	4,050.00	4,050.00	5,000.00	950.00 81.0
01-0323-03-00	PLANNING, PLAN REVIEW FEES	5,850.00	5,850.00	25,000.00	19,150.00 23.4
01-0323-04-00	STREET LIGHT INSPECTION FEES	110.00	110.00	800.00	690.00 13.8
01-0323-05-00	SURETY/LETTER OF CREDIT FEES	1,500.00	1,500.00	4,000.00	2,500.00 37.5
01-0323-06-00	GRADING-DRAINAGE PERMIT FEES	2,250.00	2,250.00	12,000.00	9,750.00 18.8
01-0323-10-00	SPRING VALLEY STAFF TIME REIMB	5,532.00	5,532.00	10,000.00	4,468.00 55.3
01-0323-11-00	AVIMOR STAFF TIME REIMBURSE	16,764.00	16,764.00	20,000.00	3,236.00 83.8
01-0323-12-00	PZ STAFF TIME REIMBURSE	862.50	862.50	.00	( 862.50) .0
01-0335-10-00	STATE LIQUOR	129,255.00	129,255.00	662,590.00	533,335.00 19.5
01-0335-50-00	STATE SALES TAX, AG REPL	4.75	4.75	19.00	14.25 25.0
01-0335-60-00	STATE REVENUE SHARING	921,958.84	921,958.84	3,743,404.00	2,821,445.16 24.6
01-0338-40-00	COURT FEES	18,922.62	18,922.62	35,000.00	16,077.38 54.1
01-0338-41-00	CITATION FEES/CODE ENFORCEMENT	.00	.00	500.00	500.00 .0
01-0338-42-00	WEED ABATEMENT	.00	.00	1,000.00	1,000.00 .0
01-0341-11-00	MISCELLANEOUS PERMITS/LICENSES	1,177.00	1,177.00	.00	( 1,177.00) .0
01-0341-12-00	ANIMAL CONTROL FEES	3,999.50	3,999.50	10,000.00	6,000.50 40.0
01-0341-13-00	ENGINEERING FEES - DEVELOPERS	56,529.75	56,529.75	175,000.00	118,470.25 32.3
01-0341-14-00	ATTORNEY FEES - DEVELOPERS	8,517.50	8,517.50	20,000.00	11,482.50 42.6
01-0341-16-00	CONSULTANT FEES - DEVELOPERS	4,485.00	4,485.00	.00	( 4,485.00) .0
01-0341-17-00	CID STAFF & MISC REIMBURSEMENT	371.18	371.18	1,200.00	828.82 30.9
01-0341-20-00	REIMBURSE FROM WATER DEPT	3,352.50	3,352.50	13,410.00	10,057.50 25.0
01-0341-20-01	REIMBURSE FROM FIBER DEPT	.00	.00	14,000.00	14,000.00 .0
01-0341-26-00	BACKGROUND CHECKS	292.25	292.25	1,500.00	1,207.75 19.5
01-0341-27-00	URA CITY STAFF REIMBURSEMENT	198.83	198.83	2,000.00	1,801.17 9.9
01-0341-28-00	ID POWER SUBSTATION WATER USE	.00	.00	120.00	120.00 .0
01-0341-29-00	REVEL EAGLE-EASEMENT-MERRILL P	.00	.00	1,000.00	1,000.00 .0
01-0350-02-00	IDAHO OPIOID SETTLEMENT	10,360.30	10,360.30	15,000.00	4,639.70 69.1
01-0350-05-00	FIELD OF HONOR	2,670.00	2,670.00	20,000.00	17,330.00 13.4
01-0350-07-00	MAYOR'S SCHOLARSHIP FUND	.00	.00	4,000.00	4,000.00 .0
01-0365-01-00	PARKING IN LIEU OF PAYMENTS	11,400.00	11,400.00	.00	( 11,400.00) .0
01-0371-25-00	BANK INVESTMENT INTEREST	1,941.38	1,941.38	8,500.00	6,558.62 22.8
01-0379-00-00	MISCELLANEOUS	.00	.00	1,000.00	1,000.00 .0
01-0379-01-00	DUPLICATION/PUBLISHING/PRINTNG	.00	.00	500.00	500.00 .0

CITY OF EAGLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-0382-02-00 PROMOTIONAL SALES	195.00	195.00	.00	( 195.00)	.0
01-0383-05-00 MISCELLANEOUS-REIMBURSEABLES	268.73	268.73	1,500.00	1,231.27	17.9
01-0383-09-00 ROOM RESERVATIONS	1,571.44	1,571.44	2,000.00	428.56	78.6
01-0383-15-00 MISCELLANEOUS REVENUE	11,797.25	11,797.25	.00	( 11,797.25)	.0
01-0383-16-00 INSURANCE REIMBURSEABLES	1,329.31	1,329.31	.00	( 1,329.31)	.0
01-0385-00-00 FIRE DEPT IMPACT FEES	94,534.92	94,534.92	313,950.00	219,415.08	30.1
01-0399-00-00 CARRY OVER	.00	.00	6,309,626.00	6,309,626.00	.0
TOTAL FUND REVENUE	2,273,674.56	2,273,674.56	19,342,350.00	17,068,675.44	11.8

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 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	780.00	780.00	4,200.00	3,420.00	18.6
01-0413-02-00	DESIGN REVIEW BRD COMPENSATION	750.00	750.00	5,000.00	4,250.00	15.0
01-0413-05-00	OFFICE EXPENSES	3,887.64	3,887.64	25,000.00	21,112.36	15.6
01-0413-06-00	PRINTING & DISTRIBUTION	.00	.00	500.00	500.00	.0
01-0413-07-00	POSTAGE	1,712.47	1,712.47	12,500.00	10,787.53	13.7
01-0413-08-00	LEGAL ADVERTISING/PUBLICATION	923.24	923.24	5,000.00	4,076.76	18.5
01-0413-10-00	INSURANCE - PROPERTY	27,460.00	27,460.00	65,000.00	37,540.00	42.3
01-0413-12-00	PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
01-0413-13-00	TRAVEL & PER DIEM	154.00	154.00	2,000.00	1,846.00	7.7
01-0413-14-00	PROFESSIONAL DUES AND SERVICES	33,598.15	33,598.15	168,350.00	134,751.85	20.0
01-0413-25-00	MISCELLANEOUS	1.98	1.98	20,000.00	19,998.02	.0
01-0413-28-00	RESOURCE MATERIALS	1,578.11	1,578.11	6,500.00	4,921.89	24.3
01-0413-29-00	REAL PROPERTY TAXES - CITY	238.50	238.50	250.00	11.50	95.4
01-0413-31-00	ENGINEERING FEES - DEVELOPERS	28,343.13	28,343.13	175,000.00	146,656.87	16.2
01-0413-33-00	ATTORNEY FEES - DEVELOPERS	7,825.50	7,825.50	20,000.00	12,174.50	39.1
01-0413-37-00	BACKGROUND CHECK-PERMITS/LIC	319.25	319.25	2,000.00	1,680.75	16.0
01-0413-40-00	INSURANCE REIMBURSEABLES	2,242.44	2,242.44	.00	( 2,242.44)	.0
01-0413-44-00	PHOTOS - MAYOR/CITY COUNCIL	.00	.00	900.00	900.00	.0
01-0413-50-00	JOB POSTINGS	.00	.00	2,500.00	2,500.00	.0
01-0413-51-00	BACKGROUND CHK, PRE-EMPLOYMENT	.00	.00	1,000.00	1,000.00	.0
01-0413-52-00	DRUG TESTING, PRE-EMPLOYMENT	288.00	288.00	1,000.00	712.00	28.8
	TOTAL ADMINISTRATION	110,102.41	110,102.41	519,700.00	409,597.59	21.2
<u>PERSONNEL</u>						
01-0415-11-00	SALARIES - COUNCIL	12,720.00	12,720.00	50,880.00	38,160.00	25.0
01-0415-21-00	FICA	973.08	973.08	4,000.00	3,026.92	24.3
01-0415-22-00	PERSI	1,518.72	1,518.72	6,200.00	4,681.28	24.5
01-0415-23-01	HRA/COBRA ADMIN FEES	198.35	198.35	1,800.00	1,601.65	11.0
01-0415-24-00	WORKERS' COMPENSATION	43,750.12	43,750.12	44,000.00	249.88	99.4
01-0415-24-01	WORK COMP/BOARDS-COMMISSIONS	76.75	76.75	200.00	123.25	38.4
01-0415-28-00	UNEMPLOYMENT BENEFITS	.00	.00	5,500.00	5,500.00	.0
	TOTAL PERSONNEL	59,237.02	59,237.02	112,580.00	53,342.98	52.6

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACTS &amp; AGREEMENTS</u>					
01-0416-02-00	CITY ATTORNEY	18,454.00	18,454.00	250,000.00	231,546.00 7.4
01-0416-05-00	PROSECUTOR	16,003.00	16,003.00	64,000.00	47,997.00 25.0
01-0416-06-00	IDAHO HUMANE SOCIETY	52,167.94	52,167.94	160,480.00	108,312.06 32.5
01-0416-07-00	CITY ENGINEERING	.00	.00	20,000.00	20,000.00 .0
01-0416-08-00	CITY AUDITOR SERVICES	.00	.00	21,000.00	21,000.00 .0
01-0416-09-00	LAW ENFORCEMENT DEPARTMENT	620,917.83	620,917.83	3,725,510.00	3,104,592.17 16.7
01-0416-34-00	BUDGET RESERVES, FY 1ST QTR	.00	.00	97,647.00	97,647.00 .0
01-0416-35-00	ADMINISTRATION RESERVES	598.00	598.00	200,000.00	199,402.00 .3
01-0416-46-00	ALLUMBAUGH HOUSE	4,437.25	4,437.25	24,020.00	19,582.75 18.5
01-0416-49-00	DRUGFREE IDAHO	431.43	431.43	1,500.00	1,068.57 28.8
01-0416-54-00	IDAHO SUICIDE PREVENTION	.00	.00	10,000.00	10,000.00 .0
01-0416-56-00	CRIME STOPPERS	3,520.00	3,520.00	3,736.00	216.00 94.2
	<b>TOTAL CONTRACTS &amp; AGREEMENTS</b>	<b>716,529.45</b>	<b>716,529.45</b>	<b>4,577,893.00</b>	<b>3,861,363.55 15.7</b>
<u>CODE ENFORCEMENT</u>					
01-0417-00-00	WEED ABATEMENT	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL CODE ENFORCEMENT</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00 .0</b>
<u>RESTRICTED</u>					
01-0422-02-00	IDAHO OPIOID SUPPORT	.00	.00	15,000.00	15,000.00 .0
01-0422-06-00	FIELD OF HONOR	.00	.00	20,000.00	20,000.00 .0
01-0422-15-00	MAYOR'S SCHOLARSHIP FUND	.00	.00	4,000.00	4,000.00 .0
	<b>TOTAL RESTRICTED</b>	<b>.00</b>	<b>.00</b>	<b>39,000.00</b>	<b>39,000.00 .0</b>
<u>PUBLIC AFFAIRS/COMM RELATIONS</u>					
01-0462-01-00	PUBLIC RELATIONS	1,131.77	1,131.77	6,000.00	4,868.23 18.9
01-0462-02-00	AWARDS & RECOGNITIONS	.00	.00	1,500.00	1,500.00 .0
	<b>TOTAL PUBLIC AFFAIRS/COMM RELATIONS</b>	<b>1,131.77</b>	<b>1,131.77</b>	<b>7,500.00</b>	<b>6,368.23 15.1</b>

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND TRANSFERS</u>					
01-0463-01-00	MUSEUM DEPT TRANSFER	32,326.43	32,326.43	176,950.00	144,623.57 18.3
01-0463-02-00	ARTS COMMISSION TRANSFER	.00	.00	75,120.00	75,120.00 .0
01-0463-04-00	HISTORICAL COMMISSION TRANSFER	.00	.00	6,900.00	6,900.00 .0
01-0463-05-00	SPECIAL EVENTS TRANSFER	.00	.00	192,365.00	192,365.00 .0
01-0463-06-00	RECREATION PARKS-REC TRANSFER	94,479.00	94,479.00	639,420.00	544,941.00 14.8
01-0463-07-00	CAPITAL PROJECTS TRANSFER	581,452.97	581,452.97	2,627,553.00	2,046,100.03 22.1
01-0463-08-00	EAGLE FUN DAYS TRANSFER	127,103.43	127,103.43	90,550.00	( 36,553.43) 140.4
01-0463-11-00	PUBLIC WORKS TRANSFER	326,462.27	326,462.27	3,037,006.00	2,710,543.73 10.8
01-0463-11-01	EXECUTIVE DEPT TRANSFER	101,240.11	101,240.11	647,311.00	546,070.89 15.6
01-0463-12-00	CITY HALL BOND FUND TRANSFER	.00	.00	104,000.00	104,000.00 .0
01-0463-12-01	CLERK/TREAS DEPT TRANSFER	162,007.49	162,007.49	823,180.00	661,172.51 19.7
01-0463-13-01	BUILDING DEPT TRANSFER	218,234.64	218,234.64	1,021,640.00	803,405.36 21.4
01-0463-14-01	PLANNING AND ZONING DEPT TRANS	272,513.28	272,513.28	1,332,040.00	1,059,526.72 20.5
01-0463-15-00	LIBRARY TRANSFER	.00	.00	1,402,353.00	1,402,353.00 .0
01-0463-18-01	IT DEPT TRANSFER	186,146.22	186,146.22	1,010,650.00	824,503.78 18.4
01-0463-26-01	ECONOMIC DEV DEPT TRANSFER	757.06	757.06	.00	( 757.06) .0
	<b>TOTAL GENERAL FUND TRANSFERS</b>	<b>2,102,722.90</b>	<b>2,102,722.90</b>	<b>13,187,038.00</b>	<b>11,084,315.10 16.0</b>
<u>COMMUNITY PROJECTS-CAP OUTLAY</u>					
01-0468-10-00	VRT HWY 44 EXPRESS SRV ENHANC	.00	.00	93,316.00	93,316.00 .0
01-0468-10-01	VRT EAGLE SENIOR CITIZENS	.00	.00	9,700.00	9,700.00 .0
	<b>TOTAL COMMUNITY PROJECTS-CAP OUTLA</b>	<b>.00</b>	<b>.00</b>	<b>103,016.00</b>	<b>103,016.00 .0</b>
<u>FIRE DEPARTMENT IMPACT FEES</u>					
01-0469-00-00	FIRE DEPT IMPACT FEES	78,022.44	78,022.44	313,950.00	235,927.56 24.9
	<b>TOTAL FIRE DEPARTMENT IMPACT FEES</b>	<b>78,022.44</b>	<b>78,022.44</b>	<b>313,950.00</b>	<b>235,927.56 24.9</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,067,745.99</b>	<b>3,067,745.99</b>	<b>19,342,350.00</b>	<b>16,274,604.01 15.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 794,071.43)</b>	<b>( 794,071.43)</b>	<b>.00</b>	<b>794,071.43 .0</b>



CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

LIBRARY FUND

ASSETS

06-0101-00-00	CASH	5,148.62	
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	6,787.44	
06-0151-25-00	FIRST INTERSTATE INVESTMENT	700,644.30	
06-0170-00-00	HRA 10% DEPOSIT	1,872.00	
	TOTAL ASSETS		715,052.36

LIABILITIES AND EQUITY

LIABILITIES

06-0202-00-00	LIBRARY/VOUCHERS PAYABLE	46.07	
06-0216-00-00	LIBRARY/ACCRUED PAYROLL	19,220.15	
06-0217-03-00	LIBRARY/FICA	3,039.93	
06-0217-04-00	LIBRARY/PUBLIC RETIREMENT	3,284.67	
06-0217-07-00	LIBRARY HEALTH INSURANCE	14,119.08	
06-0217-09-00	WORKERS' COMPENSATION	15,323.87	
06-0217-10-00	HSA CONTRIBUTION	2,454.00	
06-0226-00-00	DEFERRED REVENUE	6,220.06	
	TOTAL LIABILITIES		63,707.83

FUND EQUITY

06-0271-00-00	LIBRARY/FUND BALANCE	962,049.97	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 310,705.44)	
	BALANCE - CURRENT DATE	( 310,705.44)	
	TOTAL FUND EQUITY		651,344.53
	TOTAL LIABILITIES AND EQUITY		715,052.36

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
06-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	1,402,353.00	1,402,353.00	.0
06-0356-01-00 LIBRARY/PENALTY & INT PROP TXS	.00	.00	1,500.00	1,500.00	.0
06-0361-20-00 LIBRARY/FINES/FEES	1,214.97	1,214.97	1,000.00	( 214.97)	121.5
06-0361-20-01 LOST ITEMS	1,562.93	1,562.93	2,500.00	937.07	62.5
06-0361-21-00 LIBRARY/COPY MACHINE REVENUE	502.76	502.76	1,200.00	697.24	41.9
06-0361-21-01 3 D PRINTING	52.20	52.20	400.00	347.80	13.1
06-0371-25-00 BANK INTEREST	529.13	529.13	1,200.00	670.87	44.1
06-0379-00-00 MISCELLANEOUS	2,521.33	2,521.33	750.00	( 1,771.33)	336.2
06-0399-00-00 CARRY OVER	.00	.00	372,000.00	372,000.00	.0
06-0399-01-00 BUDGET RESERVE, FY 1ST QTR	.00	.00	460,000.00	460,000.00	.0
TOTAL FUND REVENUE	6,383.32	6,383.32	2,242,903.00	2,236,519.68	.3
<u>EXPENDITURES</u>					
<u>RESERVES</u>					
06-0410-01-00 RESERVES	.00	.00	470,000.00	470,000.00	.0
06-0410-01-01 RESERVES, LIBRARY MASTER PLAN	.00	.00	50,000.00	50,000.00	.0
TOTAL RESERVES	.00	.00	520,000.00	520,000.00	.0
<u>CONTRACTS/AGREEMENTS</u>					
06-0416-01-00 LEGAL - CITY ATTORNEY	262.50	262.50	10,000.00	9,737.50	2.6
06-0416-02-00 PHOTOCOPIERS	2,127.87	2,127.87	11,500.00	9,372.13	18.5
TOTAL CONTRACTS/AGREEMENTS	2,390.37	2,390.37	21,500.00	19,109.63	11.1
<u>OPERATIONS &amp; MAINTENANCE</u>					
06-0420-01-00 ADMINISTRATION	2,799.39	2,799.39	15,000.00	12,200.61	18.7
06-0420-03-00 OPERATIONS SUBSCRIPTIONS	101.70	101.70	43,924.00	43,822.30	.2
06-0420-04-00 MARKETING	4,860.99	4,860.99	15,000.00	10,139.01	32.4
06-0420-04-01 OUTREACH	.00	.00	2,000.00	2,000.00	.0
06-0420-05-00 OFFICE SUPPLIES	2,219.53	2,219.53	8,500.00	6,280.47	26.1
06-0420-05-01 MATERIAL PROCESSING SUPPLIES	911.48	911.48	5,000.00	4,088.52	18.2
06-0420-06-00 UNIFORMS	433.54	433.54	4,180.00	3,746.46	10.4
06-0420-07-00 SMALL FURNITURE REPLACEMENT	1,691.20	1,691.20	1,500.00	( 191.20)	112.8
06-0420-09-00 MAINTENANCE AGREEMENTS	.00	.00	27,910.00	27,910.00	.0
06-0420-10-00 POSTAGE	.00	.00	2,500.00	2,500.00	.0
06-0420-11-00 SUBSCRIPTIONS & MEMBERSHIPS	1,803.35	1,803.35	9,030.00	7,226.65	20.0
06-0420-13-00 PRINTING AND PUBLISHING	.00	.00	1,200.00	1,200.00	.0
TOTAL OPERATIONS & MAINTENANCE	14,821.18	14,821.18	135,744.00	120,922.82	10.9

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

LIBRARY FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LYNX1 CONSORTIUM</u>					
06-0430-00-00	LYNX! SYSTEM	.00	.00	25,000.00	25,000.00 .0
06-0430-02-00	LYNX! COURIER	3,693.40	3,693.40	14,124.00	10,430.60 26.2
TOTAL LYNX1 CONSORTIUM		3,693.40	3,693.40	39,124.00	35,430.60 9.4
<u>COST RECOVERY OR PASS THRU</u>					
06-0435-00-00	CREDIT CARD PROCESSING FEE	538.85	538.85	3,000.00	2,461.15 18.0
06-0435-01-00	3D PRINTING	.00	.00	400.00	400.00 .0
06-0435-02-00	LOST ITEMS REFUNDS	5.00	5.00	300.00	295.00 1.7
06-0435-03-00	OPEN ACCESS	288.80	288.80	1,200.00	911.20 24.1
TOTAL COST RECOVERY OR PASS THRU		832.65	832.65	4,900.00	4,067.35 17.0
<u>TECHNOLOGY</u>					
06-0440-00-00	COMPUTER SOFTWARE	.00	.00	10,650.00	10,650.00 .0
06-0440-01-00	COMPUTER MAINTENANCE & REPAIR	.00	.00	1,250.00	1,250.00 .0
06-0440-02-00	COMPUTER EQUIPMENT (SMALL)	.00	.00	3,100.00	3,100.00 .0
TOTAL TECHNOLOGY		.00	.00	15,000.00	15,000.00 .0
<u>GUEST RESOURCES</u>					
06-0450-00-00	BOOKS	32,205.11	32,205.11	143,116.00	110,910.89 22.5
06-0450-01-00	PRINT VENDOR PROCESSING	1,052.58	1,052.58	7,376.00	6,323.42 14.3
06-0450-02-00	BOOKS -DIGITAL	3,558.63	3,558.63	63,682.00	60,123.37 5.6
06-0450-03-00	MAGAZINES & NEWSPAPERS	3,248.51	3,248.51	4,308.00	1,059.49 75.4
06-0450-03-01	MAGAZINES - DIGITAL	.00	.00	10,647.00	10,647.00 .0
06-0450-04-00	MEDIA	6,541.57	6,541.57	79,073.00	72,531.43 8.3
06-0450-05-00	MEDIA - DIGITAL	1,178.99	1,178.99	61,434.00	60,255.01 1.9
06-0450-06-00	DATABASES	3,891.00	3,891.00	11,845.00	7,954.00 32.9
06-0450-07-00	HOTSPOT	1,019.17	1,019.17	2,800.00	1,780.83 36.4
TOTAL GUEST RESOURCES		52,695.56	52,695.56	384,281.00	331,585.44 13.7
<u>GUEST CLASSES &amp; EVENTS</u>					
06-0455-00-00	CLASSES & EVENTS	4,015.74	4,015.74	20,000.00	15,984.26 20.1
TOTAL GUEST CLASSES & EVENTS		4,015.74	4,015.74	20,000.00	15,984.26 20.1
<u>PERSONNEL</u>					
06-0461-10-00	SALARIES - FULL TIME	137,040.16	137,040.16	526,900.00	389,859.84 26.0
06-0461-11-00	OVERTIME	1,977.36	1,977.36	5,000.00	3,022.64 39.6
06-0461-15-00	SALARIES - PART TIME	42,534.88	42,534.88	276,000.00	233,465.12 15.4

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

LIBRARY FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
06-0461-15-01	SALARIES - PERSONNEL SERVICES	1,156.10	1,156.10	.00 ( 1,156.10)	.0
06-0461-21-00	FICA	13,723.12	13,723.12	55,183.00	41,459.88 24.9
06-0461-22-00	PERSI	16,601.57	16,601.57	56,648.00	40,046.43 29.3
06-0461-23-00	HRA BUY-DOWN	.00	.00	5,500.00	5,500.00 .0
06-0461-23-01	HRA/COBRA ADMIN FEES	173.15	173.15	900.00	726.85 19.2
06-0461-24-00	WORKERS' COMPENSATION	1,663.95	1,663.95	2,918.00	1,254.05 57.0
06-0461-25-00	INSURANCE	13,233.50	13,233.50	78,405.00	65,171.50 16.9
06-0461-26-00	HSA CONTRIBUTION	630.00	630.00	8,160.00	7,530.00 7.7
06-0461-27-00	PTO CASH OUT	.00	.00	10,000.00	10,000.00 .0
06-0461-28-00	UNEMPLOYMENT BENEFITS	.00	.00	18,540.00	18,540.00 .0
06-0461-29-00	EMPLOYMENT TESTING	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL PERSONNEL</b>	<b>228,733.79</b>	<b>228,733.79</b>	<b>1,045,154.00</b>	<b>816,420.21 21.9</b>
<b>STAFF DEVELOPMENT</b>					
06-0463-00-00	TRAVEL & PER DIEM	416.66	416.66	11,400.00	10,983.34 3.7
06-0463-01-00	MILEAGE REIMBURSEMENT	.00	.00	500.00	500.00 .0
06-0463-02-00	TRAINING	.00	.00	1,000.00	1,000.00 .0
06-0463-03-00	CONTINUING EDUCATION	2,850.00	2,850.00	6,300.00	3,450.00 45.2
06-0463-08-00	VIRTUAL TRAINING	.00	.00	1,500.00	1,500.00 .0
	<b>TOTAL STAFF DEVELOPMENT</b>	<b>3,266.66</b>	<b>3,266.66</b>	<b>20,700.00</b>	<b>17,433.34 15.8</b>
<b>FACILITY (BLDGS &amp; GROUNDS)</b>					
06-0464-00-00	BUILDING	.00	.00	1,500.00	1,500.00 .0
06-0464-01-00	BUILDING SUPPLIES	.00	.00	1,500.00	1,500.00 .0
06-0464-02-00	UTILITIES	6,394.45	6,394.45	27,000.00	20,605.55 23.7
06-0464-03-00	TELEPHONE	.00	.00	1,000.00	1,000.00 .0
06-0464-04-00	SECURITY SYSTEM	.00	.00	3,000.00	3,000.00 .0
06-0464-06-00	GROUNDS	.00	.00	1,000.00	1,000.00 .0
06-0464-07-00	FLOOR MATS	244.96	244.96	1,500.00	1,255.04 16.3
	<b>TOTAL FACILITY (BLDGS &amp; GROUNDS)</b>	<b>6,639.41</b>	<b>6,639.41</b>	<b>36,500.00</b>	<b>29,860.59 18.2</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>317,088.76</b>	<b>317,088.76</b>	<b>2,242,903.00</b>	<b>1,925,814.24 14.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 310,705.44)</b>	<b>( 310,705.44)</b>	<b>.00</b>	<b>310,705.44 .0</b>

CITY OF EAGLE  
 BALANCE SHEET  
 DECEMBER 31, 2022

MUSEUM FUND

LIABILITIES AND EQUITY

LIABILITIES

07-0217-03-00	FICA	246.54	
07-0217-04-00	MUSEUM/PERSI RETIREMENT	240.94	
07-0217-07-00	MUSEUM HEALTH INSURANCE	868.21	
07-0217-09-00	WORKERS' COMPENSATION	1,513.57	
	TOTAL LIABILITIES		2,869.26

FUND EQUITY

07-0271-00-00	MUSEUM FUND BALANCE	( 4,421.71)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,552.45	
	BALANCE - CURRENT DATE	1,552.45	
	TOTAL FUND EQUITY		( 2,869.26)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

MUSEUM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
07-0316-12-00 FUNDING FROM GENERAL FUND	32,326.43	32,326.43	176,950.00	144,623.57	18.3
07-0376-00-00 MUSEUM CONTRIBUTIONS/DONATIONS	202.00	202.00	500.00	298.00	40.4
07-0379-00-00 MUSEUM MISC REVENUE	300.00	300.00	25.00	( 275.00)	1200.0
07-0379-02-00 ARCADIA BOOKS SALES/ROYALTIES	.00	.00	250.00	250.00	.0
07-0379-03-00 SALES TAX REVENUE	.00	.00	5.00	5.00	.0
07-0380-00-00 GIFT SHOP REVENUE	.00	.00	25.00	25.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	32,828.43	32,828.43	177,755.00	144,926.57	18.5
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
07-0420-10-00 SALARIES - FULL TIME	24,406.44	24,406.44	102,900.00	78,493.56	23.7
07-0420-15-00 SALARIES - PART TIME	.00	.00	20,000.00	20,000.00	.0
07-0420-21-00 FICA	1,867.07	1,867.07	9,500.00	7,632.93	19.7
07-0420-22-00 PERSI	2,914.15	2,914.15	12,350.00	9,435.85	23.6
07-0420-24-00 WORKERS' COMPENSATION	44.28	44.28	.00	( 44.28)	.0
07-0420-25-00 INSURANCE	1,375.20	1,375.20	6,100.00	4,724.80	22.5
07-0420-27-00 HRA BUY DOWN	.00	.00	3,080.00	3,080.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL	30,607.14	30,607.14	153,930.00	123,322.86	19.9
<u>EDUCATION</u>					
07-0461-02-00 ASSOCIATION MEMBERSHIP	118.00	118.00	325.00	207.00	36.3
07-0461-03-00 CONFERENCES & SEMINARS	50.00	50.00	500.00	450.00	10.0
07-0461-04-00 TRAVEL & PER DIEM	.00	.00	750.00	750.00	.0
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TOTAL EDUCATION	168.00	168.00	1,575.00	1,407.00	10.7
<u>ADMINISTRATION</u>					
07-0462-30-00 CONSERVATION/PRESERVATION	.00	.00	250.00	250.00	.0
07-0462-31-00 OFFICE SUPPLIES	69.99	69.99	1,000.00	930.01	7.0
07-0462-32-00 ARCHIVAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
07-0462-33-00 PUBLICITY-PRINTING	.00	.00	500.00	500.00	.0
07-0462-34-00 RESEARCH MATERIAL	75.40	75.40	200.00	124.60	37.7
07-0462-35-00 UNIFORMS	280.50	280.50	400.00	119.50	70.1
07-0462-68-00 MUSEUM PROGRAMS	74.95	74.95	1,500.00	1,425.05	5.0
07-0462-69-00 MISCELLANEOUS	.00	.00	5,700.00	5,700.00	.0
07-0462-73-00 EAGLE BOOK-ARCADIA PUBLISHING	.00	.00	300.00	300.00	.0
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TOTAL ADMINISTRATION	500.84	500.84	10,850.00	10,349.16	4.6

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

MUSEUM FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXHIBITS</u>					
07-0463-01-00	DISPLAY SUPPLIES	.00	.00	300.00	300.00 .0
07-0463-02-00	EXHIBIT ITEMS	.00	.00	100.00	100.00 .0
07-0463-03-00	EXHIBIT CONSTRUCTION	.00	.00	1,000.00	1,000.00 .0
07-0463-04-00	ANNUAL EXHIBIT	.00	.00	10,000.00	10,000.00 .0
TOTAL EXHIBITS		.00	.00	11,400.00	11,400.00 .0
TOTAL FUND EXPENDITURES		31,275.98	31,275.98	177,755.00	146,479.02 17.6
NET REVENUE OVER EXPENDITURES		1,552.45	1,552.45	.00 (	1,552.45) .0

CITY OF EAGLE  
 BALANCE SHEET  
 DECEMBER 31, 2022

PARK IMPACT FEE FUND

ASSETS

08-0101-00-00	CASH	44,178.44	
08-0151-25-00	FIRST INTERSTATE INVESTMENT	1,868,992.76	
	TOTAL ASSETS		<u>1,913,171.20</u>

LIABILITIES AND EQUITY

FUND EQUITY

08-0271-00-00	PARK FUND/FUND BALANCE	1,952,745.69	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 39,574.49)	
	BALANCE - CURRENT DATE	( 39,574.49)	
	TOTAL FUND EQUITY		<u>1,913,171.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,913,171.20</u>



CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
08-0322-19-00	PARKS DEVELOPMENT IMPACT FEES	43,513.08	43,513.08	390,502.00	346,988.92	11.1
08-0371-25-00	BANK INTEREST	1,164.43	1,164.43	4,500.00	3,335.57	25.9
08-0399-00-00	CARRY OVER	.00	.00	3,933,000.00	3,933,000.00	.0
	TOTAL FUND REVENUE	<u>44,677.51</u>	<u>44,677.51</u>	<u>4,328,002.00</u>	<u>4,283,324.49</u>	<u>1.0</u>
<u>EXPENDITURES</u>						
<u>CAPITAL IMPROVEMENTS</u>						
08-0438-37-00	CAPITAL IMPROVEMENTS	84,252.00	84,252.00	4,328,002.00	4,243,750.00	2.0
	TOTAL CAPITAL IMPROVEMENTS	<u>84,252.00</u>	<u>84,252.00</u>	<u>4,328,002.00</u>	<u>4,243,750.00</u>	<u>2.0</u>
	TOTAL FUND EXPENDITURES	<u>84,252.00</u>	<u>84,252.00</u>	<u>4,328,002.00</u>	<u>4,243,750.00</u>	<u>2.0</u>
	NET REVENUE OVER EXPENDITURES	<u>( 39,574.49)</u>	<u>( 39,574.49)</u>	<u>.00</u>	<u>39,574.49</u>	<u>.0</u>

CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

RECREATION - SPECIAL EVENTS

ASSETS

09-0101-00-00	CASH	25,925.58	
	TOTAL ASSETS		25,925.58

LIABILITIES AND EQUITY

LIABILITIES

09-0217-03-00	FICA	243.03	
09-0217-04-00	PUBLIC RETIREMENT	337.51	
09-0217-07-00	HEALTH INSURANCE	14,541.03	
09-0217-09-00	WORKERS' COMPENSATION	15,045.11	
09-0217-10-00	HSA CONTRIBUTION	3,319.35	
	TOTAL LIABILITIES		33,486.03

FUND EQUITY

09-0271-00-00	FUND BALANCE	31,185.68	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 38,746.13)	
	BALANCE - CURRENT DATE	( 38,746.13)	
	TOTAL FUND EQUITY		( 7,560.45)
	TOTAL LIABILITIES AND EQUITY		25,925.58

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

RECREATION - SPECIAL EVENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
09-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	192,365.00	192,365.00	.0
09-0347-06-00 CHRISTMAS MARKET	2,410.12	2,410.12	2,750.00	339.88	87.6
09-0347-08-00 SATURDAY MARKET	.00	.00	22,500.00	22,500.00	.0
09-0347-10-00 GAZEBO CONCERT SERIES	.00	.00	825.00	825.00	.0
09-0347-11-00 HARVEST FEST MARKET	1,474.44	1,474.44	2,750.00	1,275.56	53.6
09-0376-12-00 MISCELLANEOUS REVENUE	10.00	10.00	.00	( 10.00)	.0
09-0376-13-00 SPONSORSHIPS	1,000.00	1,000.00	15,000.00	14,000.00	6.7
09-0376-15-00 EVENT APPLICATION FEES	300.00	300.00	1,500.00	1,200.00	20.0
09-0376-17-00 SECURITY DEPOSIT	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND REVENUE	5,194.56	5,194.56	238,890.00	233,695.44	2.2

EXPENDITURES

PERSONNEL

09-0420-10-00 SALARIES - FULL TIME	21,285.80	21,285.80	115,800.00	94,514.20	18.4
09-0420-11-00 OVERTIME	43.01	43.01	2,000.00	1,956.99	2.2
09-0420-21-00 FICA	1,618.26	1,618.26	8,900.00	7,281.74	18.2
09-0420-22-00 PERSI	2,546.69	2,546.69	13,900.00	11,353.31	18.3
09-0420-24-00 WORKERS' COMPENSATION	640.71	640.71	.00	( 640.71)	.0
09-0420-25-00 INSURANCE	2,450.34	2,450.34	13,900.00	11,449.66	17.6
09-0420-26-00 HSA CONTRIBUTION	150.00	150.00	1,200.00	1,050.00	12.5
09-0420-27-00 HRA BUY-DOWN	.00	.00	1,540.00	1,540.00	.0
09-0420-29-00 PTO CASH OUT	.00	.00	2,500.00	2,500.00	.0
TOTAL PERSONNEL	28,734.81	28,734.81	159,740.00	131,005.19	18.0

ADMINISTRATION

09-0463-11-00 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
09-0463-12-00 PROMOTIONS	1,030.28	1,030.28	14,000.00	12,969.72	7.4
09-0463-19-00 TRAINING	.00	.00	1,200.00	1,200.00	.0
09-0463-20-00 TRAVEL/PER DIEM	.00	.00	4,000.00	4,000.00	.0
09-0463-21-00 PROFESSIONAL DUES	.00	.00	2,150.00	2,150.00	.0
09-0463-22-00 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
09-0463-23-00 GAS/MILEAGE	79.98	79.98	100.00	20.02	80.0
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	1,110.26	1,110.26	25,150.00	24,039.74	4.4

ACTIVITIES

09-0467-02-00 EAGLE SATURDAY MARKET	250.00	250.00	11,000.00	10,750.00	2.3
09-0467-03-00 CHRISTMAS MARKET	7,067.36	7,067.36	8,000.00	932.64	88.3

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

RECREATION - SPECIAL EVENTS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
09-0467-04-00	GAZEBO CONCERT SERIES	.00	10,000.00	10,000.00	.0
09-0467-05-00	GENERAL EVENTS	1,905.48	10,000.00	8,094.52	19.1
09-0467-06-00	EAGLE HARVEST FEST	4,048.86	4,000.00	( 48.86)	101.2
09-0467-07-00	EVENT EQUIPMENT PURCHASES	823.92	3,000.00	2,176.08	27.5
09-0467-08-00	EVENT EQUIPMENT RENTAL	.00	8,000.00	8,000.00	.0
	TOTAL ACTIVITIES	14,095.62	54,000.00	39,904.38	26.1
	TOTAL FUND EXPENDITURES	43,940.69	238,890.00	194,949.31	18.4
	NET REVENUE OVER EXPENDITURES	( 38,746.13)	.00	38,746.13	.0

CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

EAGLE HISTORICAL COMMISSION

ASSETS

10-0101-00-00	CASH	20,610.34	
	TOTAL ASSETS		20,610.34

LIABILITIES AND EQUITY

FUND EQUITY

10-0271-00-00	FUND BALANCE	21,002.34	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 392.00)	
	BALANCE - CURRENT DATE	( 392.00)	
	TOTAL FUND EQUITY		20,610.34
	TOTAL LIABILITIES AND EQUITY		20,610.34

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

EAGLE HISTORICAL COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
10-0316-12-00 FUNDING FROM GENERAL FUND	.00	.00	6,900.00	6,900.00	.0
10-0333-01-00 GRANTS, STATE	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	.00	.00	12,900.00	12,900.00	.0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
10-0462-02-00 PUBLICITY - PRINTING	392.00	392.00	500.00	108.00	78.4
10-0462-05-00 EDUCATION/TRAINING	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION	392.00	392.00	700.00	308.00	56.0
<u>PROGRAMS</u>					
10-0464-08-00 COMM ENGAGEMENT/SPECIAL EVENTS	.00	.00	200.00	200.00	.0
TOTAL PROGRAMS	.00	.00	200.00	200.00	.0
<u>GRANTS</u>					
10-0465-04-00 SHPO GRANT PROJECTS	.00	.00	12,000.00	12,000.00	.0
TOTAL GRANTS	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	392.00	392.00	12,900.00	12,508.00	3.0
NET REVENUE OVER EXPENDITURES	( 392.00)	( 392.00)	.00	392.00	.0

CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

EXECUTIVE DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

11-0216-00-00	ACCRUED PAYROLL	1,750.00	
11-0217-03-00	FICA	452.83	
11-0217-04-00	EXEC DEPT/PUBLIC RETIREMENT	675.73	
11-0217-07-00	EXEC DEPT HEALTH INSURANCE	2,507.45	
11-0217-09-00	WORKERS' COMPENSATION	8,026.55	
11-0217-10-00	HSA CONTRIBUTION	( 224.00)	
	<b>TOTAL LIABILITIES</b>		<b>13,188.56</b>

FUND EQUITY

11-0271-00-00	FUND BALANCE	( 12,592.83)	
	<b>UNAPPROPRIATED FUND BALANCE:</b>		
	REVENUE OVER EXPENDITURES - YTD	( 595.73)	
	<b>BALANCE - CURRENT DATE</b>	<b>( 595.73)</b>	
	<b>TOTAL FUND EQUITY</b>		<b>( 13,188.56)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>.00</b>

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

EXECUTIVE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
11-0301-00-00 FUNDING FROM GENERAL FUND	101,240.11	101,240.11	647,311.00	546,070.89	15.6
TOTAL FUND REVENUE	101,240.11	101,240.11	647,311.00	546,070.89	15.6
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
11-0413-04-00 UNIFORMS	.00	.00	600.00	600.00	.0
11-0413-05-00 OFFICE EXPENSES	199.74	199.74	750.00	550.26	26.6
11-0413-06-00 DUPLICATION/PUBLISHING/PRINT	.00	.00	750.00	750.00	.0
11-0413-12-00 PERSONNEL TRAINING	175.00	175.00	5,000.00	4,825.00	3.5
11-0413-13-00 TRAVEL & PER DIEM	15.00	15.00	6,000.00	5,985.00	.3
11-0413-14-00 PROFESSIONAL DUES	628.97	628.97	4,453.00	3,824.03	14.1
11-0413-20-00 MARKETING	.00	.00	15,028.00	15,028.00	.0
TOTAL ADMINISTRATION	1,018.71	1,018.71	32,581.00	31,562.29	3.1
<u>PERSONNEL</u>					
11-0415-10-00 SALARIES - FULL TIME	77,219.43	77,219.43	336,000.00	258,780.57	23.0
11-0415-11-00 OVERTIME	368.90	368.90	500.00	131.10	73.8
11-0415-21-00 FICA	5,771.44	5,771.44	25,800.00	20,028.56	22.4
11-0415-22-00 PERSI	9,264.06	9,264.06	40,200.00	30,935.94	23.0
11-0415-24-00 WORKERS' COMPENSATION	1,495.74	1,495.74	.00	( 1,495.74)	.0
11-0415-25-00 INSURANCE	6,271.38	6,271.38	38,700.00	32,428.62	16.2
11-0415-26-00 HSA CONTRIBUTION	180.00	180.00	1,200.00	1,020.00	15.0
11-0415-27-00 PTO CASH OUT	.00	.00	10,000.00	10,000.00	.0
11-0415-28-00 HRA BUY-DOWN	.00	.00	3,080.00	3,080.00	.0
TOTAL PERSONNEL	100,570.95	100,570.95	455,480.00	354,909.05	22.1
<u>STATE OF THE CITY</u>					
11-0417-01-00 STATE OF THE CITY	.00	.00	4,250.00	4,250.00	.0
TOTAL STATE OF THE CITY	.00	.00	4,250.00	4,250.00	.0
<u>COMPREHENSIVE PLAN REWRITE</u>					
11-0418-00-00 COMP PLAN REWRITE	.00	.00	150,000.00	150,000.00	.0
TOTAL COMPREHENSIVE PLAN REWRITE	.00	.00	150,000.00	150,000.00	.0



CITY OF EAGLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

EXECUTIVE DEPARTMENT

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
	<u>COMMUNITY &amp; STAFF RELATIONS</u>					
11-0422-01-00	COMMUNITY/STAFF RELATIONS	246.18	246.18	5,000.00	4,753.82	4.9
	TOTAL COMMUNITY & STAFF RELATIONS	246.18	246.18	5,000.00	4,753.82	4.9
	TOTAL FUND EXPENDITURES	101,835.84	101,835.84	647,311.00	545,475.16	15.7
	NET REVENUE OVER EXPENDITURES	( 595.73)	( 595.73)	.00	595.73	.0

CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

CITY CLERK/TREAS DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

12-0216-00-00	ACCRUED PAYROLL	7,001.54	
12-0217-02-00	FEDERAL WITHHOLDING TAX	.02	
12-0217-03-00	FICA	1,420.86	
12-0217-04-00	CLERKS DEPT/PUBLIC RETIREMENT	2,212.17	
12-0217-07-00	CLERK DEPT HEALTH INSURANCE	6,823.19	
12-0217-09-00	WORKERS' COMPENSATION	7,521.13	
	TOTAL LIABILITIES		24,978.91

FUND EQUITY

12-0271-00-00	FUND BALANCE	( 27,232.73)	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	2,253.82	
	BALANCE - CURRENT DATE	2,253.82	
	TOTAL FUND EQUITY		( 24,978.91)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

CITY CLERK/TREAS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-0301-00-00 FUNDING FROM GENERAL FUND	162,007.49	162,007.49	823,180.00	661,172.51	19.7
TOTAL FUND REVENUE	162,007.49	162,007.49	823,180.00	661,172.51	19.7
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
12-0413-05-00 OFFICE EXPENSES	170.01	170.01	5,000.00	4,829.99	3.4
12-0413-06-00 DUPLICATION/PUBLISHING/PRINT	.00	.00	150.00	150.00	.0
12-0413-12-00 PERSONNEL TRAINING & RESOURCES	.00	.00	12,500.00	12,500.00	.0
12-0413-13-00 TRAVEL & PER DIEM	1,155.59	1,155.59	10,000.00	8,844.41	11.6
12-0413-14-00 PROFESSIONAL DUES	630.00	630.00	5,500.00	4,870.00	11.5
12-0413-29-00 UNIFORMS	.00	.00	800.00	800.00	.0
12-0413-30-00 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	1,955.60	1,955.60	34,450.00	32,494.40	5.7
<u>PERSONNEL</u>					
12-0415-10-00 SALARIES - FULL TIME	118,677.31	118,677.31	570,500.00	451,822.69	20.8
12-0415-11-00 OVERTIME	.00	.00	4,000.00	4,000.00	.0
12-0415-21-00 FICA	8,805.43	8,805.43	43,800.00	34,994.57	20.1
12-0415-22-00 PERSI	14,170.06	14,170.06	64,750.00	50,579.94	21.9
12-0415-23-00 HRA BUY- DOWN	128.31	128.31	10,780.00	10,651.69	1.2
12-0415-23-02 HSA CONTRIBUTION	300.00	300.00	1,200.00	900.00	25.0
12-0415-24-00 WORKERS' COMPENSATION	215.33	215.33	.00	( 215.33)	.0
12-0415-25-00 INSURANCE	15,501.63	15,501.63	83,700.00	68,198.37	18.5
12-0415-26-00 PTO CASH OUT	.00	.00	10,000.00	10,000.00	.0
TOTAL PERSONNEL	157,798.07	157,798.07	788,730.00	630,931.93	20.0
TOTAL FUND EXPENDITURES	159,753.67	159,753.67	823,180.00	663,426.33	19.4
NET REVENUE OVER EXPENDITURES	2,253.82	2,253.82	.00	( 2,253.82)	.0

CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

BUILDING DEPARTMENT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

13-0216-00-00	ACCRUED PAYROLL	5,067.00	
13-0217-03-00	FICA	1,396.51	
13-0217-04-00	BLDG DEPT/PUBLIC RETIREMENT	2,022.42	
13-0217-07-00	BLDG DEPT HEALTH INSURANCE	10,115.85	
13-0217-09-00	WORKERS' COMPENSATION	50,780.81	
13-0217-10-00	HSA CONTRIBUTION	( 1,900.00)	
	TOTAL LIABILITIES		67,482.59

FUND EQUITY

13-0271-00-00	FUND BALANCE	( 96,243.86)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	28,861.27	
	BALANCE - CURRENT DATE	28,861.27	
	TOTAL FUND EQUITY		( 67,382.59)
	TOTAL LIABILITIES AND EQUITY		100.00

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

BUILDING DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
13-0301-00-00 FUNDING FROM GENERAL FUND	218,234.64	218,234.64	1,021,640.00	803,405.36	21.4
TOTAL FUND REVENUE	218,234.64	218,234.64	1,021,640.00	803,405.36	21.4
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
13-0413-05-00 OFFICE EXPENSES	31.47	31.47	6,500.00	6,468.53	.5
13-0413-08-00 LEGAL ADS & PUBLICATIONS	.00	.00	400.00	400.00	.0
13-0413-09-00 COMMERCIAL PLAN REVIEW	3,385.00	3,385.00	5,000.00	1,615.00	67.7
13-0413-12-00 TRAINING & CERTIFICATION RENEW	471.00	471.00	4,500.00	4,029.00	10.5
13-0413-13-00 TRAVEL & PER DIEM	.00	.00	2,000.00	2,000.00	.0
13-0413-14-00 PROFESSIONAL DUES	.00	.00	700.00	700.00	.0
13-0413-25-00 MISCELLANEOUS	.00	.00	400.00	400.00	.0
13-0413-28-00 RESOURCE MATERIALS	.00	.00	1,500.00	1,500.00	.0
13-0413-30-00 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
TOTAL ADMINISTRATION	3,887.47	3,887.47	23,000.00	19,112.53	16.9
<u>PERSONNEL</u>					
13-0415-10-00 SALARIES - FULL TIME	89,786.06	89,786.06	394,800.00	305,013.94	22.7
13-0415-11-00 OVERTIME	54.59	54.59	4,000.00	3,945.41	1.4
13-0415-21-00 FICA	6,646.30	6,646.30	30,200.00	23,553.70	22.0
13-0415-22-00 PERSI	10,727.02	10,727.02	47,500.00	36,772.98	22.6
13-0415-23-00 HRA BUY-DOWN	.00	.00	9,240.00	9,240.00	.0
13-0415-24-00 WORKERS' COMPENSATION	2,995.70	2,995.70	.00	( 2,995.70)	.0
13-0415-25-00 INSURANCE	14,819.49	14,819.49	78,500.00	63,680.51	18.9
13-0415-26-00 HSA CONTRIBUTION	600.00	600.00	2,400.00	1,800.00	25.0
13-0415-28-00 PTO CASH OUT	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL	125,629.16	125,629.16	571,640.00	446,010.84	22.0
<u>CONTRACTS &amp; AGREEMENTS</u>					
13-0416-09-00 PLUMBING INSPECTOR	14,186.61	14,186.61	120,000.00	105,813.39	11.8
13-0416-11-00 MECHANICAL INSPECTOR	14,260.51	14,260.51	120,000.00	105,739.49	11.9
13-0416-13-00 BLDG INSPECTOR	6,580.00	6,580.00	61,500.00	54,920.00	10.7
13-0416-14-00 PLAN REVIEW - CONTRACT	.00	.00	5,000.00	5,000.00	.0
13-0416-25-00 ELECTRICAL INSPECTOR	24,787.67	24,787.67	120,000.00	95,212.33	20.7
TOTAL CONTRACTS & AGREEMENTS	59,814.79	59,814.79	426,500.00	366,685.21	14.0
<u>VEHICLE OPERATIONS</u>					

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

BUILDING DEPARTMENT

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13-0417-02-00 GAS AND OIL	41.95	41.95	500.00	458.05 8.4
TOTAL VEHICLE OPERATIONS	41.95	41.95	500.00	458.05 8.4
TOTAL FUND EXPENDITURES	189,373.37	189,373.37	1,021,640.00	832,266.63 18.5
NET REVENUE OVER EXPENDITURES	28,861.27	28,861.27	.00 ( 28,861.27)	.0

CITY OF EAGLE  
 BALANCE SHEET  
 DECEMBER 31, 2022

P&Z DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

14-0216-00-00	ACCRUED PAYROLL		9,808.33	
14-0217-03-00	FICA		3,391.86	
14-0217-04-00	P&Z DEPT/PUBLIC RETIREMENT		5,215.16	
14-0217-07-00	P&Z DEPT HEALTH INSURANCE	(	30,993.40)	
14-0217-08-00	P&Z DEPT/GARNISHMENTS		203.34	
14-0217-09-00	WORKERS' COMPENSATION		76,755.43	
	TOTAL LIABILITIES			64,380.72

FUND EQUITY

14-0271-00-00	FUND BALANCE	(	63,698.43)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	682.29)	
	BALANCE - CURRENT DATE	(	682.29)	
	TOTAL FUND EQUITY			( 64,380.72)
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

P&Z DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
14-0301-00-00 FUNDING FROM GENERAL FUND	272,513.28	272,513.28	1,332,040.00	1,059,526.72	20.5
TOTAL FUND REVENUE	272,513.28	272,513.28	1,332,040.00	1,059,526.72	20.5
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
14-0413-05-00 OFFICE EXPENSES	118.02	118.02	1,800.00	1,681.98	6.6
14-0413-06-00 DUPLICATION/PUBLISHING/PRNTG	.00	.00	1,000.00	1,000.00	.0
14-0413-08-00 LEGAL ADS & PUBLICATIONS	547.08	547.08	8,000.00	7,452.92	6.8
14-0413-12-00 PERSONNEL TRAINING	.00	.00	5,100.00	5,100.00	.0
14-0413-13-00 TRAVEL & PER DIEM	.00	.00	15,000.00	15,000.00	.0
14-0413-14-00 PROFESSIONAL DUES	1,146.00	1,146.00	2,500.00	1,354.00	45.8
14-0413-25-00 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
14-0413-26-00 REIMBURSE-ANNEX/ZONING/DR FEES	.00	.00	3,000.00	3,000.00	.0
14-0413-28-00 RESOURCE MATERIALS	.00	.00	800.00	800.00	.0
14-0413-30-01 ENVIRONMENTAL REVIEW SERVICES	.00	.00	5,000.00	5,000.00	.0
14-0413-37-00 ARBORICULTURE	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	1,811.10	1,811.10	43,700.00	41,888.90	4.1
<u>PERSONNEL</u>					
14-0415-10-00 SALARIES - FULL TIME	201,668.59	201,668.59	898,000.00	696,331.41	22.5
14-0415-11-00 OVERTIME	2,000.35	2,000.35	13,000.00	10,999.65	15.4
14-0415-21-00 FICA	15,357.43	15,357.43	69,800.00	54,442.57	22.0
14-0415-22-00 PERSI	24,318.09	24,318.09	108,900.00	84,581.91	22.3
14-0415-24-00 WORKERS' COMPENSATION	2,439.15	2,439.15	.00	( 2,439.15)	.0
14-0415-25-00 INSURANCE	22,525.86	22,525.86	124,700.00	102,174.14	18.1
14-0415-26-00 HSA CONTRIBUTION	300.00	300.00	1,200.00	900.00	25.0
14-0415-29-00 PTO CASH OUT	.00	.00	15,000.00	15,000.00	.0
14-0415-30-00 HRA BUY- DOWN	1,540.00	1,540.00	16,940.00	15,400.00	9.1
TOTAL PERSONNEL	270,149.47	270,149.47	1,247,540.00	977,390.53	21.7
<u>CONTRACTS &amp; AGREEMENTS</u>					
14-0416-02-00 TRAILS CONSULTANTS-STUDIES	.00	.00	20,000.00	20,000.00	.0
14-0416-03-00 PROFESSIONAL SERVICE CONTRACTS	1,235.00	1,235.00	10,000.00	8,765.00	12.4
TOTAL CONTRACTS & AGREEMENTS	1,235.00	1,235.00	30,000.00	28,765.00	4.1
<u>PUBLIC RELATIONS</u>					



CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 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	600.00	.0
	TOTAL CAPITAL OUTLAY	.00	600.00	600.00	.0
	<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	273,195.57	1,332,040.00	1,058,844.43	20.5
	NET REVENUE OVER EXPENDITURES	( 682.29)	.00	682.29	.0

CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

RECREATION - PARKS AND REC

LIABILITIES AND EQUITY

LIABILITIES

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	( 12,022.93)	
17-0217-09-00	WORKERS' COMPENSATION	43,463.78	
17-0217-10-00	HSA CONTRIBUTION	( 4,225.93)	
	<b>TOTAL LIABILITIES</b>		<b>29,961.51</b>

FUND EQUITY

17-0271-00-00	FUND BALANCE	( 34,960.88)	
	<b>UNAPPROPRIATED FUND BALANCE:</b>		
	REVENUE OVER EXPENDITURES - YTD	<u>4,999.37</u>	
	<b>BALANCE - CURRENT DATE</b>	<u>4,999.37</u>	
	<b>TOTAL FUND EQUITY</b>		<b>( 29,961.51)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>.00</u></b>

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

RECREATION - PARKS AND REC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
17-0301-00-00 FUNDING FROM GENERAL FUND	94,479.00	94,479.00	639,420.00	544,941.00	14.8
17-0302-00-00 REGISTRATION	32,157.55	32,157.55	112,000.00	79,842.45	28.7
17-0302-01-00 SPONSORSHIPS	.00	.00	10,000.00	10,000.00	.0
17-0302-03-00 PARK RESERVATION FEES	2,620.12	2,620.12	20,000.00	17,379.88	13.1
17-0390-00-00 CARRY OVER	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	129,256.67	129,256.67	782,420.00	653,163.33	16.5

EXPENDITURES

CONTRACTS

17-0416-00-00 CONTRACT-PERMITS-CAMPS/CLASSES	.00	.00	20,000.00	20,000.00	.0
17-0416-01-00 CONTRACT-PERMITS TEAM SPORTS	4,644.00	4,644.00	14,000.00	9,356.00	33.2
TOTAL CONTRACTS	4,644.00	4,644.00	34,000.00	29,356.00	13.7

PERSONNEL

17-0420-10-00 SALARIES - FULL TIME	73,094.49	73,094.49	351,200.00	278,105.51	20.8
17-0420-10-01 SALARIES - PERSONNEL SERVICES	4,707.99	4,707.99	.00 (	4,707.99)	.0
17-0420-11-00 SALARIES - SEASONAL	216.19	216.19	.00 (	216.19)	.0
17-0420-15-00 SALARIES - PART TIME	.00	.00	115,200.00	115,200.00	.0
17-0420-18-00 OVERTIME	99.26	99.26	4,000.00	3,900.74	2.5
17-0420-21-00 FICA	5,555.08	5,555.08	35,800.00	30,244.92	15.5
17-0420-22-00 PERSI	8,744.98	8,744.98	42,100.00	33,355.02	20.8
17-0420-23-00 HRA BUY-DOWN	.00	.00	4,620.00	4,620.00	.0
17-0420-24-00 WORKERS' COMPENSATION	2,680.99	2,680.99	.00 (	2,680.99)	.0
17-0420-25-00 INSURANCE	7,713.43	7,713.43	51,800.00	44,086.57	14.9
17-0420-26-00 HSA CONTRIBUTION	450.00	450.00	1,200.00	750.00	37.5
17-0420-27-00 PTO CASH OUT	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL	103,262.41	103,262.41	610,920.00	507,657.59	16.9

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 DEV	435.00	435.00	2,000.00	1,565.00	21.8
17-0422-01-00 OFFICE SUPPLIES	81.20	81.20	1,000.00	918.80	8.1
17-0422-02-00 ADVERTISING/MKTING CAMP/CLASS	200.00	200.00	1,500.00	1,300.00	13.3

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

RECREATION - PARKS AND REC

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-0422-02-01	ADVERTISING/MKTNG TEAM SPORTS	.00	.00	2,000.00	2,000.00 .0
17-0422-04-00	GAS/MILEAGE	.00	.00	100.00	100.00 .0
17-0422-05-00	COMMUNICATION	74.00	74.00	.00 ( 74.00)	.0
17-0422-06-00	PRINTING AND PUBLISHING	380.53	380.53	500.00	119.47 76.1
17-0422-07-00	PROFESSIONAL DUES	200.00	200.00	1,000.00	800.00 20.0
17-0422-08-00	TRAINING	.00	.00	3,000.00	3,000.00 .0
17-0422-09-00	TRAVEL/PER DIEM	.00	.00	5,000.00	5,000.00 .0
17-0422-10-00	BACKGROUND CHECKS	670.79	670.79	3,000.00	2,329.21 22.4
17-0422-11-00	REFUNDS-PARK REC PROGRAMS	.00	.00	7,600.00	7,600.00 .0
	TOTAL ADMINISTRATION	2,041.52	2,041.52	26,700.00	24,658.48 7.7

RECREATION

17-0423-00-00	REC SUPPLIES-CAMPS & CLASSES	59.70	59.70	10,000.00	9,940.30 .6
17-0423-00-01	REC SUPPLIES-TEAM SPORTS	7,977.21	7,977.21	20,000.00	12,022.79 39.9
17-0423-01-00	UNIFORMS	5,498.92	5,498.92	15,000.00	9,501.08 36.7
17-0423-02-00	FIELD TRIPS	21.00	21.00	20,000.00	19,979.00 .1
17-0423-04-00	TRANSPORTATION SERVICES	.00	.00	15,000.00	15,000.00 .0
17-0423-05-00	DADDY DAUGHTER DANCE	.00	.00	1,500.00	1,500.00 .0
17-0423-07-00	GLOW IN THE PARK	.00	.00	6,000.00	6,000.00 .0
17-0423-08-00	HALLOWEEN TRICK-OR-TREAT	.00	.00	800.00	800.00 .0
17-0423-09-00	VETERAN'S BREAKFAST	752.54	752.54	1,000.00	247.46 75.3
17-0423-10-00	NEW PROGRAMS	.00	.00	2,000.00	2,000.00 .0
	TOTAL RECREATION	14,309.37	14,309.37	91,300.00	76,990.63 15.7

VEHICLES

17-0424-03-00	GAS	.00	.00	1,000.00	1,000.00 .0
	TOTAL VEHICLES	.00	.00	1,000.00	1,000.00 .0

CAPITAL EQUIPMENT

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

CAPITAL OUTLAY

17-0460-02-00	FURNITURE	.00	.00	1,500.00	1,500.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	1,500.00	1,500.00 .0

TOTAL FUND EXPENDITURES

	TOTAL FUND EXPENDITURES	124,257.30	124,257.30	782,420.00	658,162.70 15.9
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NET REVENUE OVER EXPENDITURES

	NET REVENUE OVER EXPENDITURES	4,999.37	4,999.37	.00 ( 4,999.37)	.0
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CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

RECREATION - PARKS AND REC

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT

CITY OF EAGLE  
 BALANCE SHEET  
 DECEMBER 31, 2022

IT DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

18-0217-03-00	FICA		555.58	
18-0217-04-00	PUBLIC RETIRMENT		936.81	
18-0217-07-00	HEALTH INSURANCE	(	26,325.25)	
18-0217-09-00	WORKERS' COMPENSATION		1,999.51	
18-0217-10-00	HSA CONTRIBUTION		820.00	
			<u>820.00</u>	
	TOTAL LIABILITIES	(		22,013.35)

FUND EQUITY

18-0271-00-00	FUND BALANCE		4,077.44	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD			17,935.91
				<u>17,935.91</u>
	BALANCE - CURRENT DATE			17,935.91
	TOTAL FUND EQUITY			<u>22,013.35</u>
	TOTAL LIABILITIES AND EQUITY			<u>.00</u>

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

IT DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
18-0301-00-00 FUNDING FROM GENERAL FUND	186,146.22	186,146.22	1,010,650.00	824,503.78	18.4
TOTAL FUND REVENUE	186,146.22	186,146.22	1,010,650.00	824,503.78	18.4
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
18-0413-01-00 OFFICE SUPPLIES	51.78	51.78	1,000.00	948.22	5.2
18-0413-02-00 SUPPLIES	55.00	55.00	4,000.00	3,945.00	1.4
18-0413-03-00 TRAINING	.00	.00	7,000.00	7,000.00	.0
18-0413-04-00 TRAVEL AND PER DIEM	2,936.62	2,936.62	7,000.00	4,063.38	42.0
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	3,043.40	3,043.40	20,550.00	17,506.60	14.8
<u>PERSONNEL</u>					
18-0415-10-00 SALARIES - FULL TIME	67,126.50	67,126.50	292,800.00	225,673.50	22.9
18-0415-11-00 IT DEPT/OVERTIME	268.45	268.45	5,000.00	4,731.55	5.4
18-0415-21-00 FICA	4,898.24	4,898.24	22,500.00	17,601.76	21.8
18-0415-22-00 PERSI	8,046.91	8,046.91	35,200.00	27,153.09	22.9
18-0415-23-00 HRA BUY- DOWN	1,540.00	1,540.00	6,200.00	4,660.00	24.8
18-0415-24-00 WORKERS' COMPENSATION	122.11	122.11	.00	( 122.11)	.0
18-0415-25-00 INSURANCE	9,645.69	9,645.69	55,500.00	45,854.31	17.4
18-0415-26-00 HSA	180.00	180.00	2,400.00	2,220.00	7.5
18-0415-27-00 PTO CASH OUT	.00	.00	2,500.00	2,500.00	.0
TOTAL PERSONNEL	91,827.90	91,827.90	422,100.00	330,272.10	21.8
<u>CONTRACT &amp; AGREEMENTS</u>					
18-0416-01-00 CONTRACT AND AGREEMENTS	47,688.94	47,688.94	350,000.00	302,311.06	13.6
TOTAL CONTRACT & AGREEMENTS	47,688.94	47,688.94	350,000.00	302,311.06	13.6
<u>INTERNET/PHONE SERVICES</u>					
18-0417-01-00 INTERNET & PHONE SERVICES	9,701.36	9,701.36	78,000.00	68,298.64	12.4
TOTAL INTERNET/PHONE SERVICES	9,701.36	9,701.36	78,000.00	68,298.64	12.4
<u>OPERATIONAL RESERVES</u>					

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

IT DEPARTMENT

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-0418-01-00	IT EQUIPMENT/SOFTWARE	11,818.94	11,818.94	35,000.00	23,181.06 33.8
	TOTAL OPERATIONAL RESERVES	11,818.94	11,818.94	35,000.00	23,181.06 33.8
CAPITAL OUTLAY					
18-0419-01-00	FURNITURE	.00	.00	1,000.00	1,000.00 .0
18-0419-02-00	EQUIPMENT	4,129.77	4,129.77	65,000.00	60,870.23 6.4
18-0419-03-00	SOFTWARE PURCHASES	.00	.00	25,000.00	25,000.00 .0
18-0419-04-00	WEBSITE DEVELOPMENT	.00	.00	12,000.00	12,000.00 .0
18-0419-05-00	TOOLS	.00	.00	2,000.00	2,000.00 .0
	TOTAL CAPITAL OUTLAY	4,129.77	4,129.77	105,000.00	100,870.23 3.9
	TOTAL FUND EXPENDITURES	168,210.31	168,210.31	1,010,650.00	842,439.69 16.6
	NET REVENUE OVER EXPENDITURES	17,935.91	17,935.91	.00	( 17,935.91) .0



CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

CAPITAL PROJECTS FUND

ASSETS

19-0101-00-00	CASH	126,904.97	
19-0115-00-00	ACCOUNTS RECEIVABLE	158,448.60	
19-0151-25-00	FIRST INTERSTATE INVESTMENT	4,022,248.55	
	TOTAL ASSETS		4,307,602.12

LIABILITIES AND EQUITY

LIABILITIES

19-0225-00-00	UNEARNED GRANT REVENUE, ARPA	1,976,588.98	
	TOTAL LIABILITIES		1,976,588.98

FUND EQUITY

19-0271-00-00	FUND BALANCE	4,802,108.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 2,471,094.96)	
	BALANCE - CURRENT DATE	( 2,471,094.96)	
	TOTAL FUND EQUITY		2,331,013.14
	TOTAL LIABILITIES AND EQUITY		4,307,602.12

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
19-0301-00-00 FUNDING FROM GENERAL FUND	581,452.97	581,452.97	2,627,553.00	2,046,100.03	22.1
19-0301-01-00 BANK INTEREST	5,245.09	5,245.09	4,100.00	( 1,145.09)	127.9
19-0301-03-00 FOOTHILLS REIMB AGREEMENT	.00	.00	100,000.00	100,000.00	.0
19-0301-05-00 EAGLE RD PED/BIKE BRIDGE	632,501.55	632,501.55	3,180,852.00	2,548,350.45	19.9
19-0301-06-00 STATE HWY 44 PED CROSSING	5,631.61	5,631.61	.00	( 5,631.61)	.0
19-0301-12-00 FEMA GENERAL REVENUE	18,450.19	18,450.19	1,511,385.00	1,492,934.81	1.2
19-0331-01-00 ARPA, AMERICAN RESCUE PLAN ACT	.00	.00	9,003.00	9,003.00	.0
19-0399-00-00 CARRY OVER	.00	.00	7,504,498.00	7,504,498.00	.0
19-0399-01-00 CARRY OVER, ARPA FUNDS	.00	.00	2,088,020.00	2,088,020.00	.0
TOTAL FUND REVENUE	1,243,281.41	1,243,281.41	17,025,411.00	15,782,129.59	7.3
<u>EXPENDITURES</u>					
<u>RESERVES</u>					
19-0410-01-00 RESERVES, FUTURE PROJECTS	.00	.00	3,833,211.00	3,833,211.00	.0
TOTAL RESERVES	.00	.00	3,833,211.00	3,833,211.00	.0
<u>CAPITAL MAINTENANCE</u>					
19-0462-01-00 CAPITAL MAINTENANCE SET ASIDE	17,089.94	17,089.94	3,026,380.00	3,009,290.06	.6
19-0462-03-00 FEMA TRAIL REPLACEMENT	.00	.00	676,491.00	676,491.00	.0
TOTAL CAPITAL MAINTENANCE	17,089.94	17,089.94	3,702,871.00	3,685,781.06	.5
<u>CITY CAPITAL PROJECTS</u>					
19-0465-05-00 GENERAL CITY PROJECTS	.00	.00	100,000.00	100,000.00	.0
19-0465-07-00 LAND PURCHASES	2,514,227.90	2,514,227.90	.00	( 2,514,227.90)	.0
19-0465-08-00 CURRENT FISCAL YEAR PROJECTS	10,541.25	10,541.25	1,513,000.00	1,502,458.75	.7
TOTAL CITY CAPITAL PROJECTS	2,524,769.15	2,524,769.15	1,613,000.00	( 911,769.15)	156.5
<u>PZ CAPITAL PROJECTS</u>					
19-0466-03-00 AIKENS EXTENSION	.00	.00	680,000.00	680,000.00	.0
19-0466-05-00 EAGLE RD PED/BIKE BRIDGE	488,595.73	488,595.73	3,300,000.00	2,811,404.27	14.8
19-0466-09-00 EAGLE-STATE ST INTERSECTION	.00	.00	848,309.00	848,309.00	.0
19-0466-10-00 P&Z CAPITAL PROJECTS FY22	.00	.00	40,000.00	40,000.00	.0
TOTAL PZ CAPITAL PROJECTS	488,595.73	488,595.73	4,868,309.00	4,379,713.27	10.0

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	350,000.00	350,000.00 .0
	TOTAL PW CAPITAL PROJECTS	.00	.00	350,000.00	350,000.00 .0
<u>TRAILS &amp; 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	136,750.13	136,750.13	1,159,000.00	1,022,249.87 11.8
19-0486-01-02	ARPA, MISC LEGAL	157.50	157.50	.00	( 157.50) .0
19-0486-01-03	ARPA, FIBER EQUIPMENT	333,958.99	333,958.99	.00	( 333,958.99) .0
19-0486-01-04	ARPA, FACILITIES	( 1,897.42)	( 1,897.42)	.00	1,897.42 .0
19-0486-01-05	ARPA, FIBER MATERIALS	214,952.35	214,952.35	.00	( 214,952.35) .0
19-0486-02-00	ARPA, FIBER NETWORK CONNECT	.00	.00	929,020.00	929,020.00 .0
	TOTAL FEDERAL FUNDS PROJECTS	683,921.55	683,921.55	2,088,020.00	1,404,098.45 32.8
	TOTAL FUND EXPENDITURES	3,714,376.37	3,714,376.37	17,025,411.00	13,311,034.63 21.8
	NET REVENUE OVER EXPENDITURES	( 2,471,094.96)	( 2,471,094.96)	.00	2,471,094.96 .0

CITY OF EAGLE  
 BALANCE SHEET  
 DECEMBER 31, 2022

ARTS COMMISSION

ASSETS

21-0101-00-00	CASH	625.00	
	TOTAL ASSETS		<u>625.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>625.00</u>	
	BALANCE - CURRENT DATE	<u>625.00</u>	
	TOTAL FUND EQUITY		<u>625.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>625.00</u>

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

ARTS COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
21-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	75,120.00	75,120.00	.0
21-0376-07-00 DONATIONS	.00	.00	1,000.00	1,000.00	.0
21-0376-09-00 SCHOLARSHIPS	.00	.00	500.00	500.00	.0
21-0376-11-00 GALLERY MAINTENANCE	.00	.00	500.00	500.00	.0
21-0376-12-00 POSTCARD REVENUE	25.00	25.00	380.00	355.00	6.6
TOTAL FUND REVENUE	25.00	25.00	77,500.00	77,475.00	.0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
21-0420-00-00 ADMINISTRATION	.00	.00	1,500.00	1,500.00	.0
21-0420-01-00 POSTCARD EXPENDITURES	.00	.00	300.00	300.00	.0
TOTAL ADMINISTRATION	.00	.00	1,800.00	1,800.00	.0
<u>ART EDUCATION</u>					
21-0421-00-00 ART EDUCATION & ADVOCACY	( 600.00)	( 600.00)	24,000.00	24,600.00	( 2.5)
TOTAL ART EDUCATION	( 600.00)	( 600.00)	24,000.00	24,600.00	( 2.5)
<u>ART INSTALLATION</u>					
21-0422-00-00 ARTS IN PUBLIC SPACES/BEAUTIFY	.00	.00	33,000.00	33,000.00	.0
TOTAL ART INSTALLATION	.00	.00	33,000.00	33,000.00	.0
<u>ACQUISITION OF ART</u>					
21-0423-00-00 ACQUISITION OF ART	.00	.00	1,500.00	1,500.00	.0
TOTAL ACQUISITION OF ART	.00	.00	1,500.00	1,500.00	.0
<u>COMMUNITY EVENTS</u>					
21-0425-00-00 COMMUNITY EVENTS	.00	.00	17,100.00	17,100.00	.0
TOTAL COMMUNITY EVENTS	.00	.00	17,100.00	17,100.00	.0
<u>GALLERY MTNC/SUPPLIES</u>					

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

ARTS COMMISSION

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
21-0427-00-00	GALLERY MTNC/SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL GALLERY MTNC/SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL FUND EXPENDITURES	( 600.00)	( 600.00)	77,500.00	78,100.00	( .8)
	NET REVENUE OVER EXPENDITURES	625.00	625.00	.00	( 625.00)	.0

CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

PUBLIC WORKS

LIABILITIES AND EQUITY

LIABILITIES

23-0202-00-00	VOUCHERS PAYABLE	(	156.08)	
23-0216-00-00	ACCRUED PAYROLL		10,783.10	
23-0217-02-00	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		14,091.18	
23-0217-08-00	GARNISHMENT	(	1,162.50)	
23-0217-09-00	WORKERS' COMPENSATION		121,081.97	
23-0217-10-00	HSA CONTRIBUTION	(	1,160.00)	
	TOTAL LIABILITIES			135,501.68

FUND EQUITY

23-0271-00-00	FUND BALANCE	(	169,515.86)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		34,014.18	
	BALANCE - CURRENT DATE		34,014.18	
	TOTAL FUND EQUITY			( 135,501.68)
	TOTAL LIABILITIES AND EQUITY			<u>.00</u>

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
23-0302-00-00 FUNDING FROM GENERAL FUND	453,565.70	453,565.70	3,037,006.00	2,583,440.30	14.9
23-0315-02-00 SIDEWALKS, LTS, TREES, STR-REP	.00	.00	100,000.00	100,000.00	.0
23-0315-06-00 TREE FUNDS, CARRYOVER	1,500.00	1,500.00	29,511.00	28,011.00	5.1
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	3,309.65	3,309.65	6,000.00	2,690.35	55.2
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TOTAL FUND REVENUE	458,375.35	458,375.35	3,179,507.00	2,721,131.65	14.4
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
23-0413-01-00 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
23-0413-02-00 PRINTING AND PUBLISHING	.00	.00	1,000.00	1,000.00	.0
23-0413-03-00 LEGAL, ADV, PUBLICATION	.00	.00	7,500.00	7,500.00	.0
23-0413-04-00 TRAINING	1,900.58	1,900.58	15,500.00	13,599.42	12.3
23-0413-05-00 TRAVEL & PER DIEM	.00	.00	6,725.00	6,725.00	.0
23-0413-06-00 PROFESSIONAL DUES	.00	.00	1,000.00	1,000.00	.0
23-0413-09-00 UNIFORMS AND SAFETY CLOTHING	662.51	662.51	5,500.00	4,837.49	12.1
23-0413-10-00 PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
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TOTAL ADMINISTRATION	2,563.09	2,563.09	39,225.00	36,661.91	6.5
<u>GEN MAINTENANCE &amp; REPAIR</u>					
23-0414-02-00 MISC MTNC & REPAIR GROUNDS	153.38	153.38	50,000.00	49,846.62	.3
23-0414-03-00 MATERIALS AND SUPPLIES	12,219.48	12,219.48	57,000.00	44,780.52	21.4
23-0414-04-00 HOLIDAY LIGHTING	2,401.75	2,401.75	7,000.00	4,598.25	34.3
23-0414-05-00 PAPER PRODUCTS	9,849.25	9,849.25	60,000.00	50,150.75	16.4
23-0414-06-00 BACK FLOW PARTS REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
23-0414-07-01 MTNC/RPR SNOW EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
23-0414-08-00 SIGNS & SIGN REPLACEMENT	2,320.33	2,320.33	5,000.00	2,679.67	46.4
23-0414-10-00 ROOF MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
23-0414-11-00 HVAC MAINTENANCE	455.28	455.28	2,500.00	2,044.72	18.2
23-0414-12-00 EMERGENCY REPAIRS	.00	.00	25,000.00	25,000.00	.0
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TOTAL GEN MAINTENANCE & REPAIR	27,399.47	27,399.47	218,000.00	190,600.53	12.6
<u>RESTRICTED</u>					
23-0415-02-00 SIDEWALKS, LTS, TREES, STR-REP	.00	.00	150,000.00	150,000.00	.0
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TOTAL RESTRICTED	.00	.00	150,000.00	150,000.00	.0



CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACTS &amp; AGREEMENTS</u>					
23-0416-00-00	WYCLIFFE PUMP STATION	954.69	954.69	6,690.00	5,735.31 14.3
23-0416-01-00	FARMERS UNION	.00	.00	1,350.00	1,350.00 .0
23-0416-02-00	EAST ENTRY SIGN	.00	.00	1,000.00	1,000.00 .0
23-0416-07-00	CHAUMONT LEASE AGREEMENT	.00	.00	1.00	1.00 .0
23-0416-08-00	BASELINE MANAGER AGREEMENT	.00	.00	3,750.00	3,750.00 .0
23-0416-09-00	NEW DRY CREEK DITCH CO	.00	.00	1,000.00	1,000.00 .0
23-0416-10-00	BALLANTYNE/BOISE VALLEY DITCH	.00	.00	2,000.00	2,000.00 .0
	<b>TOTAL CONTRACTS &amp; AGREEMENTS</b>	<b>954.69</b>	<b>954.69</b>	<b>15,791.00</b>	<b>14,836.31 6.1</b>
<u>VEHICLES</u>					
23-0417-01-00	VEHICLE MTNC & REPAIR	5,489.82	5,489.82	17,000.00	11,510.18 32.3
23-0417-02-00	GAS AND OIL	8,070.35	8,070.35	35,000.00	26,929.65 23.1
23-0417-05-00	VEHICLE CAR WASH	.00	.00	3,000.00	3,000.00 .0
	<b>TOTAL VEHICLES</b>	<b>13,560.17</b>	<b>13,560.17</b>	<b>55,000.00</b>	<b>41,439.83 24.7</b>
<u>PROGRAMS</u>					
23-0418-03-00	MEMORIALS, MTNC/REPAIR	.00	.00	6,000.00	6,000.00 .0
	<b>TOTAL PROGRAMS</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00 .0</b>
<u>FLOWER BASKETS</u>					
23-0419-01-00	MATERIALS & SUPPLIES	.00	.00	2,000.00	2,000.00 .0
23-0419-02-00	FLOWERS	.00	.00	17,000.00	17,000.00 .0
	<b>TOTAL FLOWER BASKETS</b>	<b>.00</b>	<b>.00</b>	<b>19,000.00</b>	<b>19,000.00 .0</b>
<u>EQUIPMENT MTNC &amp; REPAIR</u>					
23-0420-00-00	MTNC/REPAIR EQUIPMENT	56.68	56.68	20,000.00	19,943.32 .3
	<b>TOTAL EQUIPMENT MTNC &amp; REPAIR</b>	<b>56.68</b>	<b>56.68</b>	<b>20,000.00</b>	<b>19,943.32 .3</b>
<u>SUSTAINABILITY-CONSERVATION</u>					
23-0421-01-00	SANITATION SERVICES	4,205.59	4,205.59	54,000.00	49,794.41 7.8
23-0421-02-00	TREE FUNDS	8,800.00	8,800.00	29,511.00	20,711.00 29.8
23-0421-03-00	TREE VOUCHER PROGRAM	.00	.00	15,000.00	15,000.00 .0
23-0421-04-00	ARBOR DAY, TREE CITY USA GRANT	.00	.00	300.00	300.00 .0
	<b>TOTAL SUSTAINABILITY-CONSERVATION</b>	<b>13,005.59</b>	<b>13,005.59</b>	<b>98,811.00</b>	<b>85,805.41 13.2</b>
<u>FLEET MANAGEMENT</u>					

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
23-0423-00-00	VEHICLE REPLACEMENT	.00	.00	53,000.00	53,000.00	.0
	TOTAL FLEET MANAGEMENT	.00	.00	53,000.00	53,000.00	.0
<u>PERSONNEL</u>						
23-0433-10-00	SALARIES-FULL TIME	190,030.49	190,030.49	1,127,000.00	936,969.51	16.9
23-0433-10-01	SALARIES - PERSONNEL SERVICES	3,806.10	3,806.10	50,000.00	46,193.90	7.6
23-0433-11-00	OVERTIME	2,968.95	2,968.95	18,600.00	15,631.05	16.0
23-0433-15-00	SALARIES - PART TIME	64.79	64.79	.00	( 64.79)	.0
23-0433-16-00	SALARIES -SEASONAL	.00	.00	145,000.00	145,000.00	.0
23-0433-21-00	FICA	14,901.61	14,901.61	97,500.00	82,598.39	15.3
23-0433-22-00	PERSI	23,760.34	23,760.34	135,000.00	111,239.66	17.6
23-0433-24-00	WORKERS' COMPENSATION	7,767.96	7,767.96	.00	( 7,767.96)	.0
23-0433-25-00	INSURANCE	26,900.41	26,900.41	230,500.00	203,599.59	11.7
23-0433-26-00	HSA CONTRIBUTION	1,110.00	1,110.00	4,800.00	3,690.00	23.1
23-0433-27-00	HRA BUY-DOWN	.00	.00	10,780.00	10,780.00	.0
23-0433-29-00	PTO CASH OUT	5,933.55	5,933.55	10,000.00	4,066.45	59.3
	TOTAL PERSONNEL	277,244.20	277,244.20	1,829,180.00	1,551,935.80	15.2
<u>SHOP</u>						
23-0440-00-00	SHOP LEASE	6,941.64	6,941.64	30,000.00	23,058.36	23.1
23-0440-02-00	UTILITIES	2,138.45	2,138.45	4,500.00	2,361.55	47.5
	TOTAL SHOP	9,080.09	9,080.09	34,500.00	25,419.91	26.3
<u>STREET LIGHTS</u>						
23-0441-01-00	MAINTENANCE & REPAIR	.00	.00	8,000.00	8,000.00	.0
23-0441-02-00	UTILITIES	6,861.34	6,861.34	35,000.00	28,138.66	19.6
	TOTAL STREET LIGHTS	6,861.34	6,861.34	43,000.00	36,138.66	16.0
<u>CITY HALL</u>						
23-0442-01-00	BLDG MAINTENANCE & REPAIR	1,810.00	1,810.00	2,500.00	690.00	72.4
23-0442-02-00	GROUNDS MAINTENANCE & REPAIR	945.00	945.00	1,500.00	555.00	63.0
23-0442-04-00	UTILITIES	9,890.75	9,890.75	40,000.00	30,109.25	24.7
	TOTAL CITY HALL	12,645.75	12,645.75	44,000.00	31,354.25	28.7
<u>SENIOR CENTER</u>						
23-0443-01-00	BLDG MAINTENANCE & REPAIR	.00	.00	2,500.00	2,500.00	.0
23-0443-02-00	GROUNDS MAINTENANCE & REPAIR	.00	.00	1,500.00	1,500.00	.0
	TOTAL SENIOR CENTER	.00	.00	4,000.00	4,000.00	.0

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
23-0444-01-00	BLDG MAINTENANCE & REPAIR	1,470.22	1,470.22	10,000.00	8,529.78 14.7
23-0444-02-00	GROUNDS MAINTENANCE & REPAIR	.00	.00	2,000.00	2,000.00 .0
TOTAL LIBRARY		1,470.22	1,470.22	12,000.00	10,529.78 12.3
<u>MUSEUM</u>					
23-0445-01-00	BLDG MAINTENANCE & REPAIR	.00	.00	2,500.00	2,500.00 .0
TOTAL MUSEUM		.00	.00	2,500.00	2,500.00 .0
<u>ARBORETUM PARK</u>					
23-0446-01-00	BLDG/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0446-02-00	EQUIPMENT MTNC & REPAIRS	.00	.00	500.00	500.00 .0
23-0446-03-00	GROUNDS MAINTENANCE & REPAIR	.00	.00	500.00	500.00 .0
23-0446-04-00	UTILITIES	613.65	613.65	500.00	( 113.65) 122.7
TOTAL ARBORETUM PARK		613.65	613.65	2,000.00	1,386.35 30.7
<u>FLAG PLAZA</u>					
23-0447-01-00	BLDG/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0447-02-00	EQUIPMENT MAINTENANCE & REPAIR	.00	.00	500.00	500.00 .0
23-0447-03-00	GROUNDS MAINTENANCE & REPAIR	.00	.00	500.00	500.00 .0
23-0447-04-00	UTILITIES	47.66	47.66	500.00	452.34 9.5
TOTAL FLAG PLAZA		47.66	47.66	2,000.00	1,952.34 2.4
<u>FRIENDSHIP PARK</u>					
23-0448-01-00	BLDGS/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0448-02-00	EQUIPMENT MAINTENANCE & REPAIR	.00	.00	500.00	500.00 .0
23-0448-03-00	GROUNDS MAINTENANCE & REPAIR	985.00	985.00	500.00	( 485.00) 197.0
23-0448-04-00	UTILITIES	926.87	926.87	3,000.00	2,073.13 30.9
TOTAL FRIENDSHIP PARK		1,911.87	1,911.87	4,500.00	2,588.13 42.5
<u>GUERBER PARK</u>					
23-0449-01-00	BLDGS/STRUCTURES MTNC & REPAIR	658.44	658.44	2,500.00	1,841.56 26.3
23-0449-02-00	EQUIPMENT MAINTENANCE & REPAIR	.00	.00	5,000.00	5,000.00 .0
23-0449-03-00	GROUNDS MAINTENANCE & REPAIR	.00	.00	5,000.00	5,000.00 .0
23-0449-04-00	UTILITIES	2,920.29	2,920.29	17,500.00	14,579.71 16.7
TOTAL GUERBER PARK		3,578.73	3,578.73	30,000.00	26,421.27 11.9

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HERITAGE PARK</u>					
23-0450-01-00	BLDG/STRUCTURES MTNC & REPAIR	72.94	72.94	1,500.00	1,427.06 4.9
23-0450-02-00	EQUIPMENT MAINTENANCE & REPAIR	.00	.00	1,500.00	1,500.00 .0
23-0450-03-00	GROUND MAINTENANCE & REPAIR	.00	.00	500.00	500.00 .0
23-0450-04-00	UTILITIES	726.26	726.26	4,000.00	3,273.74 18.2
TOTAL HERITAGE PARK		799.20	799.20	7,500.00	6,700.80 10.7
<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 MAINTENANCE & REPAIR	.00	.00	500.00	500.00 .0
23-0451-03-00	GROUND MAINTENANCE & REPAIR	152.33	152.33	1,000.00	847.67 15.2
TOTAL MCDONALDS PARK/PATHWAY		152.33	152.33	2,000.00	1,847.67 7.6
<u>MERRILL PARK</u>					
23-0452-01-00	BLDG/STRUCTURES MTNC & REPAIR	.00	.00	2,500.00	2,500.00 .0
23-0452-02-00	EQUIPMENT MAINTENANCE & REPAIR	.00	.00	1,500.00	1,500.00 .0
23-0452-03-00	GROUND MAINTENANCE & REPAIR	.00	.00	1,500.00	1,500.00 .0
23-0452-04-00	UTILITIES	2,118.24	2,118.24	16,000.00	13,881.76 13.2
TOTAL MERRILL PARK		2,118.24	2,118.24	21,500.00	19,381.76 9.9
<u>ORVAL KRASEN PARK</u>					
23-0453-01-00	BLDGS/STRUCTURES MTNC & REPAIR	.00	.00	500.00	500.00 .0
23-0453-02-00	EQUIPMENT MAINTENANCE & REPAIR	.00	.00	500.00	500.00 .0
23-0453-03-00	GROUND MAINTENANCE & REPAIR	.00	.00	500.00	500.00 .0
23-0453-04-00	UTILITIES	604.57	604.57	3,000.00	2,395.43 20.2
TOTAL ORVAL KRASEN PARK		604.57	604.57	4,500.00	3,895.43 13.4
<u>SPORTS COMPLEX</u>					
23-0454-01-00	BLDGS/STRUCTURES MTNC & REPAIR	584.72	584.72	2,500.00	1,915.28 23.4
23-0454-02-00	EQUIPMENT MAINTENANCE & REPAIR	.00	.00	2,500.00	2,500.00 .0
23-0454-03-00	GROUND MAINTENANCE & REPAIR	4,465.67	4,465.67	1,000.00	( 3,465.67) 446.6
23-0454-04-00	UTILITIES	6,498.09	6,498.09	22,000.00	15,501.91 29.5
TOTAL SPORTS COMPLEX		11,548.48	11,548.48	28,000.00	16,451.52 41.2
<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 MAINTENANCE & REPAIR	.00	.00	500.00	500.00 .0

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
23-0455-03-00	GROUNDS MAINTENANCE & REPAIR	.00	500.00	500.00	.0
23-0455-04-00	UTILITIES	2,772.15	10,000.00	7,227.85	27.7
TOTAL TOWN ENTRANCE SIGNS		2,772.15	11,500.00	8,727.85	24.1
<u>PLAZA DRIVE</u>					
23-0456-02-00	EQUIPMENT MAINTENANCE & REPAIR	.00	500.00	500.00	.0
23-0456-03-00	GROUNDS MAINTENANCE & REPAIR	.00	500.00	500.00	.0
23-0456-04-00	UTILITIES	.00	3,000.00	3,000.00	.0
TOTAL PLAZA DRIVE		.00	4,000.00	4,000.00	.0
<u>PAMELA BAKER PARK</u>					
23-0459-01-00	BLDG/STRUCTURES MTNC & REPAIR	.00	500.00	500.00	.0
23-0459-02-00	GROUNDS MAINTENANCE & REPAIR	.00	1,000.00	1,000.00	.0
23-0459-03-00	EQUIPMENT MAINTENANCE & REPAIR	.00	500.00	500.00	.0
23-0459-04-00	UTILITIES	527.39	9,000.00	8,472.61	5.9
TOTAL PAMELA BAKER PARK		527.39	11,000.00	10,472.61	4.8
<u>CAPITAL EQUIPMENT</u>					
23-0460-00-00	TOOLS	243.88	7,500.00	7,256.12	3.3
23-0460-01-00	EQUIPMENT	1,179.46	85,000.00	83,820.54	1.4
TOTAL CAPITAL EQUIPMENT		1,423.34	92,500.00	91,076.66	1.5
<u>CITY LANDSCAPE MAINTENANCE</u>					
23-0462-00-00	EQUIPMENT RENTAL	.00	15,000.00	15,000.00	.0
23-0462-01-00	SPRAYING/FERTILIZING	.00	48,000.00	48,000.00	.0
23-0462-02-00	SAFETY EQUIPMENT	.00	1,000.00	1,000.00	.0
23-0462-03-00	DUMPING-DISPOSAL	18.27	2,500.00	2,481.73	.7
TOTAL CITY LANDSCAPE MAINTENANCE		18.27	66,500.00	66,481.73	.0
<u>LINDER ROAD RESTROOM</u>					
23-0463-01-00	BLDG/STRUCTURES MTNC REPAIR	.00	1,500.00	1,500.00	.0
23-0463-02-00	EQUIPMENT MAINTENANCE & REPAIR	.00	500.00	500.00	.0
23-0463-03-00	GROUNDS MAINTENANCE & REPAIR	.00	500.00	500.00	.0
23-0463-04-00	UTILITIES	943.25	5,000.00	4,056.75	18.9
TOTAL LINDER ROAD RESTROOM		943.25	7,500.00	6,556.75	12.6
<u>TRAILS</u>					

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

PUBLIC WORKS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
23-0464-00-00	GROUNDS MAINTENANCE & REPAIR	.00	.00	7,500.00	7,500.00	.0
23-0464-01-00	EQUIPMENT RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL TRAILS	.00	.00	11,500.00	11,500.00	.0
	<u>CAPITAL OUTLAY</u>					
23-0465-01-00	JACKSON HOUSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
	<u>DEPARTMENT 0466</u>					
23-0466-01-00	SV REGIONAL SPORTS COMPLEX	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 0466	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 0467</u>					
23-0467-01-00	SV REGIONAL SPORTS COMP, SHOP	4,513.75	4,513.75	10,000.00	5,486.25	45.1
	TOTAL DEPARTMENT 0467	4,513.75	4,513.75	10,000.00	5,486.25	45.1
	<u>DEPARTMENT 0468</u>					
23-0468-01-00	MACE PARKING LOT	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 0468	.00	.00	5,000.00	5,000.00	.0
	<u>FISCAL YEAR CAPITAL PROJECTS</u>					
23-0480-15-00	LANDSCAPE UPGRADES - PARKS	6,810.00	6,810.00	25,000.00	18,190.00	27.2
	TOTAL FISCAL YEAR CAPITAL PROJECTS	6,810.00	6,810.00	25,000.00	18,190.00	27.2
	<u>FY 21/22 PROJECTS</u>					
23-0483-01-00	CAPITAL PROJECTS FY22	.00	.00	65,000.00	65,000.00	.0
23-0483-02-00	CAPITAL PROJECTS FY23	21,137.00	21,137.00	109,000.00	87,863.00	19.4
	TOTAL FY 21/22 PROJECTS	21,137.00	21,137.00	174,000.00	152,863.00	12.2
	TOTAL FUND EXPENDITURES	424,361.17	424,361.17	3,179,507.00	2,755,145.83	13.4
	NET REVENUE OVER EXPENDITURES	34,014.18	34,014.18	.00	( 34,014.18)	.0

CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

RECREATION - EAGLE FUN DAYS

<u>ASSETS</u>			
24-0101-00-00	CASH	4,709.47	
		4,709.47	
	TOTAL ASSETS		4,709.47
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
24-0217-00-00	FUND BALANCE	4,769.47	
		4,769.47	
	TOTAL LIABILITIES		4,769.47
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 60.00)	
		( 60.00)	
	BALANCE - CURRENT DATE		( 60.00)
	TOTAL FUND EQUITY		( 60.00)
	TOTAL LIABILITIES AND EQUITY		4,709.47

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

RECREATION - EAGLE FUN DAYS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
24-0301-00-00 FUNDING FROM GENERAL FUND	.00	.00	90,550.00	90,550.00	.0
24-0303-00-00 SPONSORSHIPS	.00	.00	21,000.00	21,000.00	.0
24-0303-01-00 CAR SHOW	.00	.00	3,300.00	3,300.00	.0
24-0303-03-00 FUN RUN	.00	.00	3,000.00	3,000.00	.0
24-0303-04-00 VENDORS	.00	.00	7,000.00	7,000.00	.0
24-0303-05-00 ROCKY MOUNTAIN OYSTER FEED	.00	.00	20,000.00	20,000.00	.0
	.00	.00	144,850.00	144,850.00	.0
<u>EXPENDITURES</u>					
<u>ADMIN EXPENDITURES</u>					
24-0401-01-00 FUN DAYS CONTRACTS	.00	.00	42,000.00	42,000.00	.0
24-0401-04-00 ADVERTISEMENT	.00	.00	16,800.00	16,800.00	.0
24-0401-06-00 SUPPLIES	.00	.00	9,300.00	9,300.00	.0
24-0401-07-00 EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
	.00	.00	75,600.00	75,600.00	.0
<u>LOGISTICS</u>					
24-0410-00-00 PORTA POTTIES	.00	.00	5,000.00	5,000.00	.0
24-0410-02-00 TRAFFIC BARRIERS & CONTROL	.00	.00	10,000.00	10,000.00	.0
24-0410-03-00 GOLF CART RENTALS	.00	.00	500.00	500.00	.0
24-0410-04-00 POLICE OVERTIME	.00	.00	7,000.00	7,000.00	.0
24-0410-05-00 STREET CLOSURES	.00	.00	4,500.00	4,500.00	.0
24-0410-06-00 SIGNAGE	.00	.00	5,000.00	5,000.00	.0
24-0410-07-00 SECURITY	.00	.00	7,000.00	7,000.00	.0
	.00	.00	39,000.00	39,000.00	.0
<u>FUN RUN</u>					
24-0420-01-00 PROMOTIONS	.00	.00	4,000.00	4,000.00	.0
24-0420-02-00 BIBS	.00	.00	300.00	300.00	.0
24-0420-03-00 BREAKFAST	.00	.00	500.00	500.00	.0
24-0420-04-00 ADVERTISING	.00	.00	200.00	200.00	.0
24-0420-05-00 MISCELLANEOUS	.00	.00	400.00	400.00	.0
	.00	.00	5,400.00	5,400.00	.0
<u>CAR SHOW</u>					
24-0430-00-00 MARKETING/ADVERTISING	60.00	60.00	100.00	40.00	60.0



CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

RECREATION - EAGLE FUN DAYS

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
24-0430-01-00	DASH PLAQUES	.00	300.00	300.00	.0
24-0430-02-00	TROPHIES	.00	1,500.00	1,500.00	.0
24-0430-03-00	SUPPLIES	.00	300.00	300.00	.0
24-0430-04-00	PARKING	.00	500.00	500.00	.0
24-0430-05-00	MISCELLANEOUS	.00	150.00	150.00	.0
24-0430-06-00	RAFFLE	.00	500.00	500.00	.0
24-0430-08-00	COMMUNITY GROUP	.00	500.00	500.00	.0
	<b>TOTAL CAR SHOW</b>	<b>60.00</b>	<b>3,850.00</b>	<b>3,790.00</b>	<b>1.6</b>
<u>ROCKY MOUNTAIN OYSTER FEED</u>					
24-0445-01-00	COMMUNITY BENEFICIARY	.00	20,000.00	20,000.00	.0
24-0445-03-00	FOOD AND BEVERAGE	.00	1,000.00	1,000.00	.0
	<b>TOTAL ROCKY MOUNTAIN OYSTER FEED</b>	<b>.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>60.00</b>	<b>144,850.00</b>	<b>144,790.00</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 60.00)</b>	<b>.00</b>	<b>60.00</b>	<b>.0</b>

CITY OF EAGLE  
 BALANCE SHEET  
 DECEMBER 31, 2022

PATHWAY IMPACT FEE FUND

ASSETS

25-0101-00-00	CASH	5,702.00	
25-0151-25-00	FIRST INTERSTATE INVESTMENT	839,724.00	
	TOTAL ASSETS		845,426.00

LIABILITIES AND EQUITY

FUND EQUITY

25-0271-00-00	FUND BALANCE	855,025.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 9,599.89)	
	BALANCE - CURRENT DATE	( 9,599.89)	
	TOTAL FUND EQUITY		845,426.00
	TOTAL LIABILITIES AND EQUITY		845,426.00

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

PATHWAY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
25-0322-19-00 DEVELOPMENT IMPACT FEE	12,889.50	12,889.50	115,675.00	102,785.50	11.1
25-0371-25-00 BANK INTEREST	519.61	519.61	1,100.00	580.39	47.2
25-0399-00-00 CARRY OVER	.00	.00	852,000.00	852,000.00	.0
	<u>13,409.11</u>	<u>13,409.11</u>	<u>968,775.00</u>	<u>955,365.89</u>	<u>1.4</u>
<u>EXPENDITURES</u>					
<u>CAPITAL IMPROVEMENTS</u>					
25-0438-00-00 CAPITAL IMPROVEMENTS	23,009.00	23,009.00	968,775.00	945,766.00	2.4
	<u>23,009.00</u>	<u>23,009.00</u>	<u>968,775.00</u>	<u>945,766.00</u>	<u>2.4</u>
	<u>23,009.00</u>	<u>23,009.00</u>	<u>968,775.00</u>	<u>945,766.00</u>	<u>2.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 9,599.89)</u>	<u>( 9,599.89)</u>	<u>.00</u>	<u>9,599.89</u>	<u>.0</u>

CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

ECONOMIC DEVELOPMENT

LIABILITIES AND EQUITY

LIABILITIES

26-0217-03-00	FICA	371.85	
26-0217-04-00	PUBLIC RETIREMENT	583.73	
26-0217-07-00	HEALTH INSURANCE	254.61	
26-0217-09-00	WORKERS' COMPENSATION	830.15	
	TOTAL LIABILITIES		2,040.34

FUND EQUITY

26-0271-00-00	FUND BALANCE	( 2,797.40)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	757.06	
	BALANCE - CURRENT DATE	757.06	
	TOTAL FUND EQUITY		( 2,040.34)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF EAGLE  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
26-0301-00-00	FUNDING FROM GENERAL FUND	757.06	757.06	.00	( 757.06)	.0
	TOTAL FUND REVENUE	757.06	757.06	.00	( 757.06)	.0
	NET REVENUE OVER EXPENDITURES	757.06	757.06	.00	( 757.06)	.0

CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

LAW ENF DEV IMPACT FEES

ASSETS

27-0101-00-00	CASH	25,207.92	
27-0151-25-00	FIRST INTERSTATE INVESTMENTS	65,134.72	
	TOTAL ASSETS		90,342.64

LIABILITIES AND EQUITY

FUND EQUITY

27-0271-00-00	POLICE IMPACT FEE/FUND BALANCE	79,160.32	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	11,182.32	
	BALANCE - CURRENT DATE	11,182.32	
	TOTAL FUND EQUITY		90,342.64
	TOTAL LIABILITIES AND EQUITY		90,342.64

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

LAW ENF DEV IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
27-0322-19-00 RESIDENTIAL IMPACT FEES	11,117.40	11,117.40	38,850.00	27,732.60	28.6
27-0322-20-00 COMMERCIAL - IMPACT FEES	.00	.00	30,000.00	30,000.00	.0
27-0371-25-00 BANK INTEREST	64.92	64.92	20.00	( 44.92)	324.6
27-0399-00-00 CARRY OVER	.00	.00	81,000.00	81,000.00	.0
TOTAL FUND REVENUE	11,182.32	11,182.32	149,870.00	138,687.68	7.5
<u>EXPENDITURES</u>					
<u>CAPITAL IMPROVEMENTS</u>					
27-0438-00-00 EQUIPMENT	.00	.00	74,935.00	74,935.00	.0
27-0438-01-00 CITY FACILITY	.00	.00	74,935.00	74,935.00	.0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	149,870.00	149,870.00	.0
TOTAL FUND EXPENDITURES	.00	.00	149,870.00	149,870.00	.0
NET REVENUE OVER EXPENDITURES	11,182.32	11,182.32	.00	( 11,182.32)	.0

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

CITY HALL BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-0399-01-00 FUNDING FROM GENERAL FUND	.00	.00	104,000.00	104,000.00	.0
TOTAL FUND REVENUE	.00	.00	104,000.00	104,000.00	.0
<u>EXPENDITURES</u>					
<u>BOND PAYMENTS</u>					
54-0480-81-00 PRINCIPAL BOND PAYMENT	.00	.00	85,000.00	85,000.00	.0
54-0480-82-00 INTEREST BOND PAYMENT	.00	.00	18,500.00	18,500.00	.0
54-0480-84-00 PAYING AGENT FEE	.00	.00	500.00	500.00	.0
TOTAL BOND PAYMENTS	.00	.00	104,000.00	104,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	104,000.00	104,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

WATER FUND

ASSETS

60-0101-00-00	CASH	610,947.35	
60-0115-00-00	ACCOUNTS RECEIVABLE	134,130.12	
60-0151-01-00	INVESTMENTS, DEQ LOAN PMTS	539,093.33	
60-0151-02-00	INVESTMENTS, DEQ LOAN RESERVE	182,000.00	
60-0151-25-00	FIRST INTERSTATE INVESTMENT	4,583,240.23	
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.&	( 183,637.00)	
60-0164-00-00	WATER/IMPROVEMENTS-OTHER THAN	15,633,373.00	
60-0165-00-00	WATER/ACCUM. DEP.-IMPROVEMENTS	( 4,033,182.00)	
60-0166-00-00	WATER/MACHINERY & EQUIPMENT	1,501,217.00	
60-0167-00-00	WATER/ACCUMULATED DEPREC-EQUIP	( 1,018,840.00)	
60-0170-00-00	HRA 10% DEPOSIT	550.08	
60-0171-00-00	DEFERRED OUTFLOWS-PENSION	158,311.00	
	TOTAL ASSETS		18,759,738.11

LIABILITIES AND EQUITY

LIABILITIES

60-0202-00-00	WATER/VOUCHERS PAYABLE	( 227.00)	
60-0204-00-00	WATER/LEXINGTON - TVV	1,787.89	
60-0215-00-00	INTEREST PAYABLE	11,158.00	
60-0216-00-00	ACCRUED PAYROLL	6,081.88	
60-0217-00-00	COMPENSATED ABSENCE PAYABLE	8,229.00	
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	10,532.83	
60-0217-08-00	GARNISHMENTS	1,162.50	
60-0217-09-00	WORKERS' COMPENSATION	64,563.75	
60-0217-10-00	HSA CONTRIBUTION	( 100.00)	
60-0217-11-00	NET PENSION LIABILITY	296,214.00	
60-0217-12-00	DEFERRED INFLOWS-PENSION	1,389.00	
60-0220-00-00	WATER/SERVICE DEPOSITS	101,400.00	
60-0231-00-00	DEQ LOAN	749,059.00	
	TOTAL LIABILITIES		1,255,411.99

FUND EQUITY

60-0271-00-00	WATER/FUND BALANCE	17,552,945.37	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 48,619.25)	
	BALANCE - CURRENT DATE	( 48,619.25)	
	TOTAL FUND EQUITY		17,504,326.12
	TOTAL LIABILITIES AND EQUITY		18,759,738.11

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-0346-59-00	.00	.00	105,000.00	105,000.00	.0
60-0346-60-00	10,500.00	10,500.00	167,250.00	156,750.00	6.3
60-0346-62-00	6,413.75	6,413.75	.00	( 6,413.75)	.0
60-0347-01-00	313,514.96	313,514.96	1,227,000.00	913,485.04	25.6
60-0347-02-00	1,050.00	1,050.00	8,400.00	7,350.00	12.5
60-0347-03-00	25.00	25.00	600.00	575.00	4.2
60-0347-04-00	3,213.00	3,213.00	10,500.00	7,287.00	30.6
60-0347-05-00	1,332.23	1,332.23	10,000.00	8,667.77	13.3
60-0347-06-00	116,859.58	116,859.58	450,000.00	333,140.42	26.0
60-0355-01-00	1,600.00	1,600.00	40,000.00	38,400.00	4.0
60-0371-10-00	.00	.00	350,000.00	350,000.00	.0
60-0371-25-00	3,229.43	3,229.43	7,500.00	4,270.57	43.1
60-0399-00-00	.00	.00	152,480.00	152,480.00	.0
60-0399-01-00	.00	.00	325,000.00	325,000.00	.0
60-0399-02-00	.00	.00	175,000.00	175,000.00	.0
60-0399-03-00	.00	.00	250,000.00	250,000.00	.0
60-0399-04-00	.00	.00	175,000.00	175,000.00	.0
60-0399-05-00	.00	.00	72,000.00	72,000.00	.0
60-0399-06-00	.00	.00	884,378.00	884,378.00	.0
TOTAL FUND REVENUE	457,737.95	457,737.95	4,410,108.00	3,952,370.05	10.4
<u>EXPENDITURES</u>					
<u>VEHICLE OPERATIONS - LEASES</u>					
60-0420-01-00	1,817.47	1,817.47	15,000.00	13,182.53	12.1
60-0420-03-00	75.00	75.00	10,000.00	9,925.00	.8
TOTAL VEHICLE OPERATIONS - LEASES	1,892.47	1,892.47	25,000.00	23,107.53	7.6
<u>PERSONNEL</u>					
60-0433-10-00	91,103.34	91,103.34	352,800.00	261,696.66	25.8
60-0433-10-02	813.16	813.16	7,500.00	6,686.84	10.8
60-0433-11-00	317.16	317.16	4,500.00	4,182.84	7.1
60-0433-21-00	7,076.91	7,076.91	27,200.00	20,123.09	26.0
60-0433-22-00	11,273.78	11,273.78	42,300.00	31,026.22	26.7
60-0433-23-00	318.49	318.49	7,700.00	7,381.51	4.1
60-0433-23-01	.00	.00	800.00	800.00	.0
60-0433-24-00	9,104.05	9,104.05	16,000.00	6,895.95	56.9
60-0433-25-00	11,122.80	11,122.80	51,100.00	39,977.20	21.8
60-0433-26-00	600.00	600.00	2,400.00	1,800.00	25.0
60-0433-29-00	2,185.93	2,185.93	10,000.00	7,814.07	21.9
TOTAL PERSONNEL	133,915.62	133,915.62	522,300.00	388,384.38	25.6

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS &amp; MAINTENANCE</u>					
60-0434-15-00	OFFICE SUPPLIES	63.48	63.48	2,000.00	1,936.52 3.2
60-0434-19-00	TELECOMMUNICATIONS/SCADA	4,936.10	4,936.10	17,000.00	12,063.90 29.0
60-0434-20-00	ADVERTISING - PUBLICATIONS	.00	.00	1,500.00	1,500.00 .0
60-0434-22-00	TRAVEL-MTNGS-EDUCATION	407.34	407.34	8,000.00	7,592.66 5.1
60-0434-23-00	DUES & SUBSCRIPTIONS	174.00	174.00	3,000.00	2,826.00 5.8
60-0434-25-00	MTNC EQUIP-COPIERS/SOFTWARE	5,275.20	5,275.20	8,000.00	2,724.80 65.9
60-0434-26-00	TOOLS, EQUIPMENT AND SUPPLIES	461.63	461.63	20,000.00	19,538.37 2.3
60-0434-27-00	POSTAGE	.00	.00	1,300.00	1,300.00 .0
60-0434-41-00	LIABILITY INSURANCE	4,620.00	4,620.00	4,620.00	.00 100.0
60-0434-42-00	ENGINEERING SERVICES	5,348.75	5,348.75	35,000.00	29,651.25 15.3
60-0434-42-01	LEGAL SERVICES	.00	.00	25,000.00	25,000.00 .0
60-0434-42-02	MISC LEGAL AND ENG SERVICES	.00	.00	100,000.00	100,000.00 .0
60-0434-42-03	PROFESSIONAL SERV - DEVELOPERS	5,233.13	5,233.13	.00	( 5,233.13) .0
60-0434-43-01	CONTRACT SERVICES (REPAIR)	.00	.00	35,000.00	35,000.00 .0
60-0434-44-00	DIG LINE	278.63	278.63	4,500.00	4,221.37 6.2
60-0434-45-00	CITY AUDITOR SERVICES	.00	.00	2,500.00	2,500.00 .0
60-0434-47-00	MAIL SERVICE-CUSTOMER BILLING	4,451.89	4,451.89	31,500.00	27,048.11 14.1
60-0434-50-00	SHOP LEASE	2,974.98	2,974.98	15,500.00	12,525.02 19.2
60-0434-50-01	SHOP UTILITIES	307.24	307.24	5,100.00	4,792.76 6.0
60-0434-53-01	PUBLIC WATER DRINKING FEES	13,332.00	13,332.00	14,000.00	668.00 95.2
60-0434-53-03	PERMITS AND FEES	52.50	52.50	1,500.00	1,447.50 3.5
60-0434-55-00	CASELLE SUPPORT	.00	.00	5,000.00	5,000.00 .0
60-0434-58-00	RPR/MTNC-LINES-METERS-ETC	425.59	425.59	40,000.00	39,574.41 1.1
60-0434-58-01	RPR/MTNC PUMPS-WELLS-CHEMICAL	1,022.20	1,022.20	50,000.00	48,977.80 2.0
60-0434-59-00	CHEMICALS	998.92	998.92	9,000.00	8,001.08 11.1
60-0434-60-00	UTILITIES	15,079.38	15,079.38	55,000.00	39,920.62 27.4
60-0434-68-00	UNIFORMS AND SAFETY CLOTHING	734.90	734.90	2,300.00	1,565.10 32.0
60-0434-83-00	MAPPING PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00 .0
	<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>66,177.86</b>	<b>66,177.86</b>	<b>521,320.00</b>	<b>455,142.14 12.7</b>
<u>TESTING-WK-MO-QTR-ANNUAL</u>					
60-0435-56-00	TESTING-WK-MO-QTR-ANNUAL	380.00	380.00	19,000.00	18,620.00 2.0
	<b>TOTAL TESTING-WK-MO-QTR-ANNUAL</b>	<b>380.00</b>	<b>380.00</b>	<b>19,000.00</b>	<b>18,620.00 2.0</b>
<u>DEQ REVOLVING LOAN PAYMENT</u>					
60-0436-01-00	DEQ/STATE REVOLVING LOAN PMT	300,000.00	300,000.00	800,000.00	500,000.00 37.5
	<b>TOTAL DEQ REVOLVING LOAN PAYMENT</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>800,000.00</b>	<b>500,000.00 37.5</b>
<u>RESTRICTED</u>					
60-0437-01-00	STL FEES, WATER SYS EXPANSION	1,638.75	1,638.75	100,000.00	98,361.25 1.6
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	409,378.00	409,378.00 .0

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL RESTRICTED	1,638.75	1,638.75	559,378.00	557,739.25	.3
<u>CAPITAL EXPENDITURES</u>					
60-0438-01-00 EQUIPMENT	.00	.00	75,500.00	75,500.00	.0
60-0438-05-01 CURRENT STL PROJECTS	( 1,000.00)	( 1,000.00)	430,000.00	431,000.00	( .2)
60-0438-08-00 METER SETS, NEW CUSTOMERS	.00	.00	99,200.00	99,200.00	.0
60-0438-10-00 WATER MASTER PLAN-UPDATE	.00	.00	18,000.00	18,000.00	.0
60-0438-11-00 CAPITAL CONSTRUCTION PROJECTS	.00	.00	145,000.00	145,000.00	.0
60-0438-82-00 CITY HALL ADMIN OVERHEAD	3,352.50	3,352.50	13,410.00	10,057.50	25.0
60-0438-99-01 RESERVES, FOR BUDGET	.00	.00	375,000.00	375,000.00	.0
60-0438-99-02 RESERVES, EMERGENCY REPL ITEMS	.00	.00	200,000.00	200,000.00	.0
60-0438-99-03 RESERVES, EQUIP, BLDG REPLCMNT	.00	.00	275,000.00	275,000.00	.0
60-0438-99-04 RESERVES, WATER SYSTEM R&M	.00	.00	200,000.00	200,000.00	.0
60-0438-99-05 RESERVES, VEHICLE REPLACEMENT	.00	.00	12,000.00	12,000.00	.0
60-0438-99-06 RESERVES, IDENTIFIED PROJECTS	.00	.00	120,000.00	120,000.00	.0
TOTAL CAPITAL EXPENDITURES	2,352.50	2,352.50	1,963,110.00	1,960,757.50	.1
TOTAL FUND EXPENDITURES	506,357.20	506,357.20	4,410,108.00	3,903,750.80	11.5
NET REVENUE OVER EXPENDITURES	( 48,619.25)	( 48,619.25)	.00	48,619.25	.0

CITY OF EAGLE  
BALANCE SHEET  
DECEMBER 31, 2022

FIBER FUND

ASSETS

61-0101-00-00	CASH	19,517.02	
61-0151-25-00	FIRST INTERSTATE INVESTMENT	2,352,947.58	
61-0166-00-00	MACHINERY AND EQUIPMENT	1,693,285.00	
	TOTAL ASSETS		4,065,749.60

LIABILITIES AND EQUITY

FUND EQUITY

61-0271-00-00	FUND BALANCE	4,083,934.30	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 18,184.70)	
	BALANCE - CURRENT DATE	( 18,184.70)	
	TOTAL FUND EQUITY		4,065,749.60
	TOTAL LIABILITIES AND EQUITY		4,065,749.60

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

FIBER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
61-0347-90-00 BANK INTEREST	2,278.28	2,278.28	.00	( 2,278.28)	.0
61-0398-00-00 ARPA CARRY OVER	.00	.00	2,389,980.00	2,389,980.00	.0
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TOTAL FUND REVENUE	2,278.28	2,278.28	2,389,980.00	2,387,701.72	.1
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
61-0433-10-00 SALARIES - FULL TIME	.00	.00	183,400.00	183,400.00	.0
61-0433-10-02 ON-CALL TIME	.00	.00	2,500.00	2,500.00	.0
61-0433-11-00 OVERTIME	.00	.00	2,500.00	2,500.00	.0
61-0433-21-00 FICA	.00	.00	14,500.00	14,500.00	.0
61-0433-22-00 PERSI	.00	.00	25,500.00	25,500.00	.0
61-0433-23-00 HRA BUY-DOWN	.00	.00	3,080.00	3,080.00	.0
61-0433-23-01 HRA/COBRA ADMIN FEES	.00	.00	300.00	300.00	.0
61-0433-24-00 WORKERS' COMPENSATION	.00	.00	8,000.00	8,000.00	.0
61-0433-25-00 INSURANCE	.00	.00	26,000.00	26,000.00	.0
61-0433-26-00 HSA CONTRIBUTIONS	.00	.00	1,200.00	1,200.00	.0
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TOTAL PERSONNEL	.00	.00	266,980.00	266,980.00	.0
<u>OPERATIONS &amp; MAINTENANCE</u>					
61-0434-15-00 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
61-0434-19-00 TELECOMMUNICATIONS	.00	.00	8,000.00	8,000.00	.0
61-0434-20-00 ADVERTISING - PUBLICATIONS	.00	.00	20,000.00	20,000.00	.0
61-0434-22-00 TRAVEL-MTNGS-EDUCATION	.00	.00	15,000.00	15,000.00	.0
61-0434-23-00 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
61-0434-25-00 MTNC EQUIP-COPIERS/SOFTWARE	.00	.00	5,000.00	5,000.00	.0
61-0434-26-00 TOOLS, EQUIPMENT AND SUPPLIES	4,780.00	4,780.00	5,000.00	220.00	95.6
61-0434-26-01 EQUIPMENT RENTAL	.00	.00	25,000.00	25,000.00	.0
61-0434-27-00 POSTAGE	.00	.00	1,000.00	1,000.00	.0
61-0434-41-00 LIABILITY INSURANCE	.00	.00	7,500.00	7,500.00	.0
61-0434-42-00 ENGINEERING SERVICES	.00	.00	290,000.00	290,000.00	.0
61-0434-42-01 LEGAL SERVICES	.00	.00	15,000.00	15,000.00	.0
61-0434-43-00 TRAFFIC CONTROL	.00	.00	100,000.00	100,000.00	.0
61-0434-44-00 DIG LINE	.00	.00	2,500.00	2,500.00	.0
61-0434-45-00 CITY AUDITOR SERVICES	.00	.00	3,000.00	3,000.00	.0
61-0434-47-00 MAIL SERVICE-CUSTOMER BILLING	.00	.00	10,000.00	10,000.00	.0
61-0434-50-00 SHOP LEASE	.00	.00	15,000.00	15,000.00	.0
61-0434-50-01 SHOP UTILITIES	.00	.00	5,000.00	5,000.00	.0
61-0434-53-03 PERMITS AND FEES	.00	.00	5,000.00	5,000.00	.0
61-0434-55-00 CASELLE SUPPORT	.00	.00	1,500.00	1,500.00	.0
61-0434-56-00 GAS AND OIL	.00	.00	7,500.00	7,500.00	.0
61-0434-57-00 REPAIR AND MAINT, VEHICLE	32.97	32.97	1,000.00	967.03	3.3
61-0434-58-00 REPAIR AND MAINT, GROUND WORK	.00	.00	50,000.00	50,000.00	.0

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

FIBER FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-0434-58-01	REPAIR AND MAINT, EQUIPMENT	12,904.71	12,904.71	50,000.00	37,095.29 25.8
61-0434-59-00	REPAIR AND MAINT, EMERGENCIES	.00	.00	100,000.00	100,000.00 .0
61-0434-59-01	MATERIALS	.00	.00	250,000.00	250,000.00 .0
61-0434-60-00	UTILITIES	132.00	132.00	.00	( 132.00) .0
61-0434-68-00	UNIFORMS AND SAFETY CLOTHING	.00	.00	1,000.00	1,000.00 .0
61-0434-69-00	CITY HALL ADMIN OVERHEAD	.00	.00	14,000.00	14,000.00 .0
61-0434-83-00	MAPPING PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00 .0
	<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>17,849.68</b>	<b>17,849.68</b>	<b>1,028,000.00</b>	<b>1,010,150.32 1.7</b>
	<b>CAPITAL EXPENDITURES</b>				
61-0438-01-00	EQUIPMENT	2,613.30	2,613.30	15,000.00	12,386.70 17.4
61-0438-09-00	TOOLS AND EQUIPMENT, FY22 ARPA	.00	.00	570,000.00	570,000.00 .0
61-0438-10-00	MASTER PLAN DEVELOPMENT	.00	.00	10,000.00	10,000.00 .0
61-0438-11-00	CAPITAL CONSTRUCTION PROJECTS	.00	.00	500,000.00	500,000.00 .0
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,613.30</b>	<b>2,613.30</b>	<b>1,095,000.00</b>	<b>1,092,386.70 .2</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>20,462.98</b>	<b>20,462.98</b>	<b>2,389,980.00</b>	<b>2,369,517.02 .9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 18,184.70)</b>	<b>( 18,184.70)</b>	<b>.00</b>	<b>18,184.70 .0</b>