

**CITY OF EAGLE  
TREASURER'S REPORT  
FOR THE QUARTER ENDING JUNE 30, 2023**

| FUND NUMBER AND TITLE          | BEGINNING CASH<br>BALANCE | REVENUES            | ANNUAL %<br>REALIZED | EXPENDITURES        | ANNUAL %<br>EXPENDED | CHANGE IN<br>BALANCE SHEET | ENDING CASH<br>BALANCE |
|--------------------------------|---------------------------|---------------------|----------------------|---------------------|----------------------|----------------------------|------------------------|
| 01 GENERAL FUND                | 1,087,062.66              | 2,562,598.79        | 50.16                | 3,056,763.64        | 47.38                | ( 67,558.56)               | 660,456.37             |
| 06 LIBRARY FUND                | 16,465.81                 | 30,444.40           | 1.88                 | 403,086.79          | 47.35                | ( 356,176.58)              | .00                    |
| 07 MUSEUM FUND                 | .00                       | 27,524.64           | 50.42                | 27,476.88           | 49.35                | 47.76                      | .00                    |
| 08 PARK IMPACT FEE FUND        | 22,169.33                 | 70,887.58           | 3.51                 | 66,924.90           | 42.26                | 597.22                     | 25,534.79              |
| 09 RECREATION - SPECIAL EVENTS | .00                       | 41,246.70           | 26.19                | 42,968.07           | 54.49                | ( 1,721.37)                | .00                    |
| 10 EAGLE HISTORICAL COMMISSION | 20,610.34                 | .00                 | .00                  | .00                 | 3.04                 | .00                        | 20,610.34              |
| 11 EXECUTIVE DEPARTMENT        | .00                       | 108,758.41          | 47.15                | 109,086.23          | 46.72                | ( 327.82)                  | .00                    |
| 12 CITY CLERK/TREAS DEPARTMENT | .00                       | 169,472.47          | 59.38                | 169,989.78          | 58.40                | ( 517.31)                  | .00                    |
| 13 BUILDING DEPARTMENT         | .00                       | 241,200.38          | 64.58                | 244,180.11          | 61.75                | ( 2,979.73)                | .00                    |
| 14 P&Z DEPARTMENT              | .00                       | 279,750.34          | 60.00                | 280,228.84          | 59.64                | ( 478.50)                  | .00                    |
| 17 RECREATION - PARKS AND REC  | .00                       | 141,790.81          | 49.19                | 145,890.06          | 49.15                | ( 4,099.25)                | .00                    |
| 18 IT DEPARTMENT               | .00                       | 242,590.06          | 64.29                | 239,979.09          | 61.65                | 2,610.97                   | .00                    |
| 19 CAPITAL PROJECTS FUND       | 983,353.43                | 1,307,469.14        | 20.42                | 1,576,191.95        | 23.25                | 306,773.87                 | 407,856.75             |
| 21 ARTS COMMISSION             | 627.50                    | 262.00              | .37                  | .00                 | ( .77)               | .00                        | 889.50                 |
| 23 PUBLIC WORKS                | .00                       | 639,991.15          | 49.01                | 646,541.22          | 47.90                | ( 6,550.07)                | .00                    |
| 24 RECREATION - EAGLE FUN DAYS | 59.47                     | 16,997.08           | 12.84                | 16,018.90           | 15.42                | .00                        | 1,037.65               |
| 25 PATHWAY IMPACT FEE FUND     | 18,047.50                 | 21,029.66           | 4.68                 | .00                 | 79.61                | 208.16                     | 38,869.00              |
| 26 ECONOMIC DEVELOPMENT        | .00                       | .00                 | .00                  | .00                 | .00                  | .00                        | .00                    |
| 27 LAW ENF DEV IMPACT FEES     | 29,839.76                 | 7,813.89            | 15.81                | .00                 | .00                  | 25,555.17                  | 12,098.48              |
| 54 CITY HALL BOND FUND         | .00                       | 450.00              | 9.25                 | 450.00              | 9.25                 | .00                        | .00                    |
| 60 WATER FUND                  | 541,253.78                | 561,179.41          | 34.32                | 208,244.45          | 28.85                | 224,530.80                 | 669,657.94             |
| 61 FIBER FUND                  | 34,518.81                 | 1,104.87            | .18                  | 174,349.55          | 15.86                | ( 139,888.37)              | 1,162.50               |
| 99 COMBINED CASH FUND          | ( 2,754,008.39)           | .00                 | .00                  | .00                 | .00                  | ( 915,835.07)              | ( 1,838,173.32)        |
| <b>TOTAL</b>                   | <b>.00</b>                | <b>6,472,561.78</b> |                      | <b>7,408,370.46</b> |                      | <b>( 935,808.68)</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, July 14, 2023

CITY OF EAGLE  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2023

COMBINED CASH ACCOUNTS

|               |                               |                 |
|---------------|-------------------------------|-----------------|
| 99-0103-00-00 | CASH IN CHECKING              | 1,464,002.48    |
| 99-0108-00-00 | CASH CLEARING-ACCOUNTS REC    | 374,170.84      |
|               |                               | 1,838,173.32    |
|               | TOTAL COMBINED CASH           | 1,838,173.32    |
| 99-0101-00-00 | CASH ALLOCATED TO OTHER FUNDS | ( 1,838,173.32) |
|               |                               | .00             |

CASH ALLOCATION RECONCILIATION

|    |  |                 |
|----|--|-----------------|
| 1  | ALLOCATION TO GENERAL FUND                         | 660,456.37      |
| 8  | ALLOCATION TO PARK IMPACT FEE FUND                 | 25,534.79       |
| 10 | ALLOCATION TO EAGLE HISTORICAL COMMISSION          | 20,610.34       |
| 19 | ALLOCATION TO CAPITAL PROJECTS FUND                | 407,856.75      |
| 21 | ALLOCATION TO ARTS COMMISSION                      | 889.50          |
| 24 | ALLOCATION TO RECREATION - EAGLE FUN DAYS          | 1,037.65        |
| 25 | ALLOCATION TO PATHWAY IMPACT FEE FUND              | 38,869.00       |
| 27 | ALLOCATION TO LAW ENF DEV IMPACT FEES              | 12,098.48       |
| 60 | ALLOCATION TO WATER FUND                           | 669,657.94      |
| 61 | ALLOCATION TO FIBER FUND                           | 1,162.50        |
|    |  | 1,838,173.32    |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS                   | 1,838,173.32    |
|    | ALLOCATION FROM COMBINED CASH FUND - 99-0101-00-00 | ( 1,838,173.32) |
|    |  | .00             |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

GENERAL FUND

ASSETS

|               |                                 |              |               |
|---------------|---------------------------------|--------------|---------------|
| 01-0101-00-00 | CASH                            | 660,456.37   |               |
| 01-0103-00-00 | PETTY CASH                      | 100.00       |               |
| 01-0107-00-00 | TAXES RECEIVABLE DELINQUENT     | 12,084.19    |               |
| 01-0115-00-00 | ACCOUNTS RECEIVABLE             | 64,082.51    |               |
| 01-0132-00-00 | DUE FROM OTHER GOVERNMENT UNITS | 1,056,424.05 |               |
| 01-0151-25-00 | INVESTMENTS                     | 8,156,915.72 |               |
| 01-0151-28-00 | ICCU CD                         | 51,605.64    |               |
| 01-0170-00-00 | HRA 10 % DEPOSIT                | 5,785.92     |               |
|               | TOTAL ASSETS                    |              | 10,007,454.40 |

LIABILITIES AND EQUITY

LIABILITIES

|               |                                |              |              |
|---------------|--------------------------------|--------------|--------------|
| 01-0202-00-00 | VOUCHERS PAYABLE               | ( 3,542.16)  |              |
| 01-0203-00-00 | ACCTS PAYABLE-ACHD IMPACT FEES | 45,409.00    |              |
| 01-0203-01-01 | BONDS DEPOSITS PAYABLE         | 1,641,008.11 |              |
| 01-0203-01-02 | FIREWORKS BOND DEPOSIT PAYABLE | ( 2,000.00)  |              |
| 01-0203-01-03 | VENDORS BOND DEPOSITS PAYABLE  | 5,425.25     |              |
| 01-0203-01-05 | P&Z DEPOSITS PAYABLE           | 426,179.82   |              |
| 01-0203-01-06 | LAND USE DEPOSITS PAYABLE      | 51,605.64    |              |
| 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          | 1,586.57     |              |
| 01-0226-00-00 | DEFERRED REVENUE               | 11,060.32    |              |
|               | TOTAL LIABILITIES              |              | 2,165,867.44 |

FUND EQUITY

|               |   |              |               |
|---------------|---|--------------|---------------|
| 01-0271-00-00 | FUND BALANCE  | 7,303,482.60 |               |
|               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 538,104.36   |               |
|               | BALANCE - CURRENT DATE  | 538,104.36   |               |
|               | TOTAL FUND EQUITY   |              | 7,841,586.96  |
|               | TOTAL LIABILITIES AND EQUITY                                    |              | 10,007,454.40 |

CITY OF EAGLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

|                | PERIOD ACTUAL                  | YTD ACTUAL  | BUDGET       | UNEARNED     | PCNT                |
|----------------|--------------------------------|-------------|--------------|--------------|---------------------|
| <u>REVENUE</u> |                                |             |              |              |                     |
| 01-0311-00-00  | PROPERTY TAX                   | 159,678.25  | 3,039,639.02 | 4,490,018.00 | 1,450,378.98 67.7   |
| 01-0311-01-00  | PENALTY/INTEREST ON TAXES      | 1,046.05    | 2,701.07     | 4,000.00     | 1,298.93 67.5       |
| 01-0312-00-00  | PERSONAL PROPERTY TAX REIMBURS | .00         | 5,151.05     | 8,463.00     | 3,311.95 60.9       |
| 01-0316-10-02  | FRANCHISE FEE/VEOLIA           | 3,771.33    | 22,265.30    | 20,000.00    | ( 2,265.30) 111.3   |
| 01-0316-11-00  | FRANCHISE FEE/INTERMTN GAS     | 200,549.25  | 342,298.20   | 275,000.00   | ( 67,298.20) 124.5  |
| 01-0316-12-00  | FRANCHISE FEE/CABLE TV         | 26,360.16   | 82,467.72    | 115,000.00   | 32,532.28 71.7      |
| 01-0316-13-00  | FRANCHISE FEE/TRASH            | 71,190.78   | 273,158.92   | 300,000.00   | 26,841.08 91.1      |
| 01-0316-14-00  | FRANCHISE FEE/IDAHO POWER      | 61,369.34   | 212,534.20   | 235,000.00   | 22,465.80 90.4      |
| 01-0321-10-00  | BUSINESS, ALCOHOL, MISC-LCNSES | 62,004.00   | 66,492.33    | 56,500.00    | ( 9,992.33) 117.7   |
| 01-0321-30-00  | BUSINESS LICENSE FEE           | ( 2,200.00) | ( 25.00)     | .00          | 25.00 .0            |
| 01-0322-10-00  | BUILDING & INSPECTION PERMITS  | 282,431.07  | 811,092.11   | 1,135,000.00 | 323,907.89 71.5     |
| 01-0322-12-00  | BUILDING, PLAN REVIEW FEES     | 112,656.83  | 371,085.30   | 475,250.00   | 104,164.70 78.1     |
| 01-0322-13-00  | ENERGY STANDARDS (IRES)        | 3,600.00    | 8,350.00     | 17,500.00    | 9,150.00 47.7       |
| 01-0322-14-00  | ELECTRICAL PERMIT FEES         | 45,721.06   | 174,152.50   | 200,000.00   | 25,847.50 87.1      |
| 01-0322-15-00  | PLUMBING PERMIT FEES           | 71,088.93   | 132,979.20   | 200,000.00   | 67,020.80 66.5      |
| 01-0322-16-00  | MECHANICAL PERMIT FEES         | 51,274.84   | 122,599.36   | 200,000.00   | 77,400.64 61.3      |
| 01-0322-20-00  | FIRE IMPACT ADMIN FEES         | 1,360.00    | 3,120.00     | 7,000.00     | 3,880.00 44.6       |
| 01-0323-01-00  | PZ ANNEX/ZONING PERMIT FEES    | 44,485.50   | 164,685.43   | 170,000.00   | 5,314.57 96.9       |
| 01-0323-02-00  | PLANNING INSPECTION FEES       | 2,260.00    | 9,570.00     | 5,000.00     | ( 4,570.00) 191.4   |
| 01-0323-03-00  | PLANNING, PLAN REVIEW FEES     | 7,725.00    | 19,175.00    | 25,000.00    | 5,825.00 76.7       |
| 01-0323-04-00  | STREET LIGHT INSPECTION FEES   | 280.00      | 650.00       | 800.00       | 150.00 81.3         |
| 01-0323-05-00  | SURETY/LETTER OF CREDIT FEES   | 1,100.00    | 3,950.00     | 4,000.00     | 50.00 98.8          |
| 01-0323-06-00  | GRADING-DRAINAGE PERMIT FEES   | 4,900.00    | 7,900.00     | 12,000.00    | 4,100.00 65.8       |
| 01-0323-10-00  | SPRING VALLEY STAFF TIME REIMB | 1,118.25    | 9,075.75     | 10,000.00    | 924.25 90.8         |
| 01-0323-11-00  | AVIMOR STAFF TIME REIMBURSE    | 8,268.00    | 43,985.25    | 20,000.00    | ( 23,985.25) 219.9  |
| 01-0323-12-00  | PZ STAFF TIME REIMBURSE        | .00         | 862.50       | .00          | ( 862.50) .0        |
| 01-0324-01-00  | TREE FUND                      | 3,000.00    | 3,000.00     | .00          | ( 3,000.00) .0      |
| 01-0335-10-00  | STATE, LIQUOR                  | 258,510.00  | 517,020.00   | 662,590.00   | 145,570.00 78.0     |
| 01-0335-50-00  | STATE, SALES TAX - AG REPL     | 4.75        | 14.25        | 19.00        | 4.75 75.0           |
| 01-0335-60-00  | STATE, REVENUE SHARING         | 814,183.95  | 2,583,070.51 | 3,743,404.00 | 1,160,333.49 69.0   |
| 01-0338-40-00  | COURT FEES                     | 20,630.17   | 54,291.32    | 35,000.00    | ( 19,291.32) 155.1  |
| 01-0338-41-00  | CITATION FEES/CODE ENFORCEMENT | .00         | .00          | 500.00       | 500.00 .0           |
| 01-0338-42-00  | NUISANCE ABATEMENT             | .00         | .00          | 1,000.00     | 1,000.00 .0         |
| 01-0341-11-00  | MISCELLANEOUS PERMITS/LICENSES | ( 1,197.00) | .00          | .00          | .00 .0              |
| 01-0341-12-00  | ANIMAL CONTROL FEES            | 1,405.00    | 8,807.00     | 10,000.00    | 1,193.00 88.1       |
| 01-0341-13-00  | ENGINEERING FEES - DEVELOPERS  | 42,232.50   | 153,233.63   | 175,000.00   | 21,766.37 87.6      |
| 01-0341-14-00  | ATTORNEY FEES - DEVELOPERS     | 14,299.22   | 49,910.72    | 20,000.00    | ( 29,910.72) 249.6  |
| 01-0341-16-00  | CONSULTANT FEES - DEVELOPERS   | .00         | 4,485.00     | .00          | ( 4,485.00) .0      |
| 01-0341-17-00  | CID STAFF & MISC REIMBURSEMENT | 698.74      | 1,621.33     | 1,200.00     | ( 421.33) 135.1     |
| 01-0341-20-00  | REIMBURSE FROM WATER DEPT      | 6,705.00    | 10,057.50    | 13,410.00    | 3,352.50 75.0       |
| 01-0341-20-01  | REIMBURSE FROM FIBER DEPT      | .00         | .00          | 14,000.00    | 14,000.00 .0        |
| 01-0341-26-00  | BACKGROUND CHECKS              | 293.72      | 851.97       | 1,500.00     | 648.03 56.8         |
| 01-0341-27-00  | URA CITY STAFF REIMBURSEMENT   | 2,987.60    | 5,474.90     | 2,000.00     | ( 3,474.90) 273.8   |
| 01-0341-28-00  | ID POWER SUBSTATION WATER USE  | 120.00      | 120.00       | 120.00       | .00 100.0           |
| 01-0341-29-00  | REVEL EAGLE-EASEMENT-MERRILL P | .00         | 1,000.00     | 1,000.00     | .00 100.0           |
| 01-0350-02-00  | IDAHO OPIOID SETTLEMENT        | .00         | 10,875.66    | 15,000.00    | 4,124.34 72.5       |
| 01-0350-05-00  | FIELD OF HONOR                 | 25,713.00   | 32,773.00    | 20,000.00    | ( 12,773.00) 163.9  |
| 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    | .00         | 11,400.00    | .00          | ( 11,400.00) .0     |
| 01-0371-25-00  | BANK INTEREST                  | 71,606.63   | 79,652.10    | 8,500.00     | ( 71,152.10) 937.1  |
| 01-0379-00-00  | MISCELLANEOUS REVENUE          | 11,942.32   | 38,453.69    | 1,000.00     | ( 37,453.69) 3845.4 |

CITY OF EAGLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEARNED     | PCNT  |
|--|---------------|--------------|---------------|--------------|-------|
| 01-0379-01-00 DUPLICATION/PUBLISHING/PRINTNG | ( 220.04)     | 124.96       | 500.00        | 375.04       | 25.0  |
| 01-0382-02-00 PROMOTIONAL SALES              | .00           | 200.00       | .00           | ( 200.00)    | .0    |
| 01-0383-05-00 MISCELLANEOUS-REIMBURSEABLES   | 7,573.09      | 8,328.39     | 1,500.00      | ( 6,828.39)  | 555.2 |
| 01-0383-09-00 ROOM RESERVATIONS              | 1,766.50      | 5,463.94     | 2,000.00      | ( 3,463.94)  | 273.2 |
| 01-0383-16-00 INSURANCE REIMBURSEABLES       | .00           | 3,571.75     | .00           | ( 3,571.75)  | .0    |
| 01-0385-00-00 FIRE DEPT IMPACT FEES          | 58,305.00     | 188,436.48   | 313,950.00    | 125,513.52   | 60.0  |
| 01-0399-00-00 CARRY OVER                     | .00           | .00          | 6,309,626.00  | 6,309,626.00 | .0    |
| <br>   |               |              |               |              |       |
| TOTAL FUND REVENUE                           | 2,562,598.79  | 9,702,153.31 | 19,342,350.00 | 9,640,196.69 | 50.2  |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

|                       |                                | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT               |
|-----------------------|--------------------------------|------------|------------|------------|--------------------|
| <u>RESERVES</u>       |                                |            |            |            |                    |
| 01-0410-19-00         | RESERVES, EMERGENCIES          | .00        | .00        | 480,673.00 | 480,673.00 .0      |
|                       | TOTAL RESERVES                 | .00        | .00        | 480,673.00 | 480,673.00 .0      |
| <u>ADMINISTRATION</u> |                                |            |            |            |                    |
| 01-0413-01-00         | P&Z COMMISSIONERS COMPENSATION | 1,650.00   | 4,020.00   | 4,200.00   | 180.00 95.7        |
| 01-0413-02-00         | DESIGN REVIEW BRD COMPENSATION | 1,100.00   | 3,300.00   | 5,000.00   | 1,700.00 66.0      |
| 01-0413-05-00         | OFFICE SUPPLIES                | 4,377.74   | 14,000.37  | 25,000.00  | 10,999.63 56.0     |
| 01-0413-06-00         | PRINTING & DISTRIBUTION        | 223.20     | 223.20     | 500.00     | 276.80 44.6        |
| 01-0413-07-00         | POSTAGE                        | 3,087.93   | 8,118.79   | 12,500.00  | 4,381.21 65.0      |
| 01-0413-08-00         | LEGAL ADVERTISING/PUBLICATION  | 507.08     | 2,215.86   | 5,000.00   | 2,784.14 44.3      |
| 01-0413-10-00         | INSURANCE - PROPERTY           | .00        | 56,540.00  | 65,000.00  | 8,460.00 87.0      |
| 01-0413-12-00         | PERSONNEL TRAINING             | .00        | 150.00     | 3,000.00   | 2,850.00 5.0       |
| 01-0413-13-00         | TRAVEL & PER DIEM              | .00        | 154.00     | 2,000.00   | 1,846.00 7.7       |
| 01-0413-14-00         | PROFESSIONAL DUES AND SERVICES | 2,801.75   | 57,661.65  | 168,350.00 | 110,688.35 34.3    |
| 01-0413-25-00         | MISCELLANEOUS                  | .00        | 2.89       | 20,000.00  | 19,997.11 .0       |
| 01-0413-28-00         | RESOURCE MATERIALS             | 236.31     | 1,886.50   | 6,500.00   | 4,613.50 29.0      |
| 01-0413-29-00         | REAL PROPERTY TAXES - CITY     | 53.26      | 291.76     | 250.00     | ( 41.76) 116.7     |
| 01-0413-31-00         | ENGINEERING FEES - DEVELOPERS  | 96,512.41  | 152,964.24 | 175,000.00 | 22,035.76 87.4     |
| 01-0413-33-00         | ATTORNEY FEES - DEVELOPERS     | 19,001.72  | 48,638.72  | 20,000.00  | ( 28,638.72) 243.2 |
| 01-0413-37-00         | BACKGROUND CHECK-PERMITS/LIC   | 2,136.47   | 3,294.53   | 2,000.00   | ( 1,294.53) 164.7  |
| 01-0413-40-00         | INSURANCE REIMBURSEABLES       | .00        | 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   | 295.00     | 714.00     | 1,000.00   | 286.00 71.4        |
|                       | TOTAL ADMINISTRATION           | 131,982.87 | 356,418.95 | 519,700.00 | 163,281.05 68.6    |
| <u>PERSONNEL</u>      |                                |            |            |            |                    |
| 01-0415-11-00         | SALARIES - COUNCIL             | 12,720.00  | 38,160.00  | 50,880.00  | 12,720.00 75.0     |
| 01-0415-21-00         | FICA                           | 973.08     | 2,919.24   | 4,000.00   | 1,080.76 73.0      |
| 01-0415-22-00         | PERSI                          | 1,518.72   | 4,556.16   | 6,200.00   | 1,643.84 73.5      |
| 01-0415-23-01         | HRA/COBRA ADMIN FEES           | 453.90     | 951.35     | 1,800.00   | 848.65 52.9        |
| 01-0415-24-00         | WORKERS' COMPENSATION          | 16.56      | 54,673.84  | 44,000.00  | ( 10,673.84) 124.3 |
| 01-0415-24-01         | WORK COMP/BOARDS-COMMISSIONS   | .00        | 95.86      | 200.00     | 104.14 47.9        |
| 01-0415-28-00         | UNEMPLOYMENT BENEFITS          | .00        | .00        | 5,500.00   | 5,500.00 .0        |
|                       | TOTAL PERSONNEL                | 15,682.26  | 101,356.45 | 112,580.00 | 11,223.55 90.0     |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

|                                      |                             | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT              |
|--------------------------------------|-----------------------------|--------------|--------------|--------------|-------------------|
| <u>CONTRACTS &amp; AGREEMENTS</u>    |                             |              |              |              |                   |
| 01-0416-02-00                        | CITY ATTORNEY               | 40,431.50    | 96,904.07    | 250,000.00   | 153,095.93 38.8   |
| 01-0416-05-00                        | PROSECUTOR                  | 10,666.00    | 48,001.00    | 64,000.00    | 15,999.00 75.0    |
| 01-0416-06-00                        | IDAHO HUMANE SOCIETY        | 40,120.02    | 132,407.98   | 160,480.00   | 28,072.02 82.5    |
| 01-0416-07-00                        | CITY ENGINEERING            | 532.50       | 871.25       | 20,000.00    | 19,128.75 4.4     |
| 01-0416-08-00                        | CITY AUDITOR SERVICES       | .00          | 12,375.00    | 21,000.00    | 8,625.00 58.9     |
| 01-0416-09-00                        | LAW ENFORCEMENT DEPARTMENT  | 931,376.67   | 2,794,130.06 | 3,725,510.00 | 931,379.94 75.0   |
| 01-0416-34-00                        | BUDGET RESERVES, FY 1ST QTR | .00          | .00          | 97,647.00    | 97,647.00 .0      |
| 01-0416-35-00                        | ADMINISTRATION RESERVES     | .00          | 4,947.10     | 200,000.00   | 195,052.90 2.5    |
| 01-0416-46-00                        | ALLUMBAUGH HOUSE            | 4,437.25     | 13,311.75    | 24,020.00    | 10,708.25 55.4    |
| 01-0416-49-00                        | DRUGFREE IDAHO              | 495.22       | 1,369.90     | 1,500.00     | 130.10 91.3       |
| 01-0416-54-00                        | IDAHO SUICIDE PREVENTION    | 10,000.00    | 10,000.00    | 10,000.00    | .00 100.0         |
| 01-0416-56-00                        | CRIME STOPPERS              | .00          | 3,520.00     | 3,736.00     | 216.00 94.2       |
| TOTAL CONTRACTS & AGREEMENTS         |                             | 1,038,059.16 | 3,117,838.11 | 4,577,893.00 | 1,460,054.89 68.1 |
| <u>CODE ENFORCEMENT</u>              |                             |              |              |              |                   |
| 01-0417-00-00                        | NUISANCE ABATEMENT          | .00          | .00          | 1,000.00     | 1,000.00 .0       |
| TOTAL CODE ENFORCEMENT               |                             | .00          | .00          | 1,000.00     | 1,000.00 .0       |
| <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              | 2,154.62     | 7,367.05     | 20,000.00    | 12,632.95 36.8    |
| 01-0422-15-00                        | MAYOR'S SCHOLARSHIP FUND    | .00          | .00          | 4,000.00     | 4,000.00 .0       |
| TOTAL RESTRICTED                     |                             | 2,154.62     | 7,367.05     | 39,000.00    | 31,632.95 18.9    |
| <u>PUBLIC AFFAIRS/COMM RELATIONS</u> |                             |              |              |              |                   |
| 01-0462-01-00                        | PUBLIC RELATIONS            | 1,829.67     | 4,213.22     | 6,000.00     | 1,786.78 70.2     |
| 01-0462-02-00                        | AWARDS & RECOGNITIONS       | .00          | .00          | 1,500.00     | 1,500.00 .0       |
| TOTAL PUBLIC AFFAIRS/COMM RELATIONS  |                             | 1,829.67     | 4,213.22     | 7,500.00     | 3,286.78 56.2     |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

|                                      |   | YTD ACTUAL           | BUDGET              | UNEXPENDED           | PCNT                      |
|--------------------------------------|---|----------------------|---------------------|----------------------|---------------------------|
| <u>GENERAL FUND TRANSFERS</u>        |   |                      |                     |                      |                           |
| 01-0463-01-00                        | MUSEUM DEPT TRANSFER                      | 27,524.64            | 88,947.49           | 176,950.00           | 88,002.51 50.3            |
| 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                   | 17,081.86            | 18,099.29           | 192,365.00           | 174,265.71 9.4            |
| 01-0463-06-00                        | RECREATION PARKS-REC TRANSFER             | 53,620.31            | 217,549.83          | 639,420.00           | 421,870.17 34.0           |
| 01-0463-07-00                        | CAPITAL PROJECTS TRANSFER                 | .00                  | 581,452.97          | 2,627,553.00         | 2,046,100.03 22.1         |
| 01-0463-08-00                        | EAGLE FUN DAYS TRANSFER                   | 11,491.17            | 11,591.17           | 90,550.00            | 78,958.83 12.8            |
| 01-0463-11-00                        | PUBLIC WORKS TRANSFER                     | 629,530.72           | 1,535,215.08        | 3,037,006.00         | 1,501,790.92 50.6         |
| 01-0463-11-01                        | EXECUTIVE DEPT TRANSFER                   | 108,758.41           | 305,201.33          | 647,311.00           | 342,109.67 47.2           |
| 01-0463-12-00                        | CITY HALL BOND FUND TRANSFER              | 450.00               | 9,623.20            | 104,000.00           | 94,376.80 9.3             |
| 01-0463-12-01                        | CLERK/TREAS DEPT TRANSFER                 | 169,472.47           | 488,813.93          | 823,180.00           | 334,366.07 59.4           |
| 01-0463-13-01                        | BUILDING DEPT TRANSFER                    | 241,200.38           | 659,810.67          | 1,021,640.00         | 361,829.33 64.6           |
| 01-0463-14-01                        | PLANNING AND ZONING DEPT TRANS            | 279,750.34           | 799,208.59          | 1,332,040.00         | 532,831.41 60.0           |
| 01-0463-15-00                        | LIBRARY TRANSFER                          | 26,120.78            | 26,120.78           | 1,402,353.00         | 1,376,232.22 1.9          |
| 01-0463-18-01                        | IT DEPT TRANSFER                          | 242,590.06           | 649,782.30          | 1,010,650.00         | 360,867.70 64.3           |
| 01-0463-26-01                        | ECONOMIC DEV DEPT TRANSFER                | .00                  | 757.06              | .00                  | ( 757.06) .0              |
|                                      | <b>TOTAL GENERAL FUND TRANSFERS</b>       | <b>1,807,591.14</b>  | <b>5,392,173.69</b> | <b>13,187,038.00</b> | <b>7,794,864.31 40.9</b>  |
| <u>COMMUNITY PROJECTS-CAP OUTLAY</u> |   |                      |                     |                      |                           |
| 01-0468-10-00                        | VALLEY REGIONAL TRANSIT SERV              | .00                  | 9,700.00            | 103,016.00           | 93,316.00 9.4             |
|                                      | <b>TOTAL COMMUNITY PROJECTS-CAP OUTLA</b> | <b>.00</b>           | <b>9,700.00</b>     | <b>103,016.00</b>    | <b>93,316.00 9.4</b>      |
| <u>FIRE DEPARTMENT IMPACT FEES</u>   |   |                      |                     |                      |                           |
| 01-0469-00-00                        | FIRE DEPT IMPACT FEES                     | 59,463.92            | 174,981.48          | 313,950.00           | 138,968.52 55.7           |
|                                      | <b>TOTAL FIRE DEPARTMENT IMPACT FEES</b>  | <b>59,463.92</b>     | <b>174,981.48</b>   | <b>313,950.00</b>    | <b>138,968.52 55.7</b>    |
|                                      | <b>TOTAL FUND EXPENDITURES</b>            | <b>3,056,763.64</b>  | <b>9,164,048.95</b> | <b>19,342,350.00</b> | <b>10,178,301.05 47.4</b> |
|                                      | <b>NET REVENUE OVER EXPENDITURES</b>      | <b>( 494,164.85)</b> | <b>538,104.36</b>   | <b>.00</b>           | <b>( 538,104.36) .0</b>   |



CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

LIBRARY FUND

ASSETS

|               |                               |          |          |
|---------------|-------------------------------|----------|----------|
| 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 |          |
| 06-0170-00-00 | HRA 10% DEPOSIT               | 1,872.00 |          |
|               |                               |          |          |
|               | TOTAL ASSETS                  |          | 9,259.44 |

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  | 16,266.25 |           |
| 06-0217-09-00 | WORKERS' COMPENSATION     | 16,557.22 |           |
| 06-0217-10-00 | HSA CONTRIBUTION          | 2,454.00  |           |
| 06-0226-00-00 | DEFERRED REVENUE          | 6,220.06  |           |
|               |                           |           |           |
|               | TOTAL LIABILITIES         |           | 67,088.35 |

FUND EQUITY

|               |                                 |                 |              |
|---------------|---------------------------------|-----------------|--------------|
| 06-0271-00-00 | LIBRARY/FUND BALANCE            | 962,049.97      |              |
|               | UNAPPROPRIATED FUND BALANCE:    |                 |              |
|               | REVENUE OVER EXPENDITURES - YTD | ( 1,019,878.88) |              |
|               |                                 |                 |              |
|               | BALANCE - CURRENT DATE          | ( 1,019,878.88) |              |
|               |                                 |                 |              |
|               | TOTAL FUND EQUITY               |                 | ( 57,828.91) |
|               |                                 |                 |              |
|               | TOTAL LIABILITIES AND EQUITY    |                 | 9,259.44     |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

LIBRARY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT  |
|--|---------------|------------|--------------|--------------|-------|
| <u>REVENUE</u>                               |               |            |              |              |       |
| 06-0301-00-00 FUNDING FROM GENERAL FUND      | 26,120.78     | 26,120.78  | 1,402,353.00 | 1,376,232.22 | 1.9   |
| 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           | 1,316.33      | 3,537.61   | 1,000.00     | ( 2,537.61)  | 353.8 |
| 06-0361-20-01 LOST ITEMS                     | 1,721.14      | 5,319.45   | 2,500.00     | ( 2,819.45)  | 212.8 |
| 06-0361-21-00 LIBRARY COPY MACHINE           | 638.51        | 1,633.93   | 1,200.00     | ( 433.93)    | 136.2 |
| 06-0361-21-01 3 D PRINTING                   | .00           | 49.08      | 400.00       | 350.92       | 12.3  |
| 06-0371-25-00 BANK INTEREST                  | 22.18         | 845.75     | 1,200.00     | 354.25       | 70.5  |
| 06-0379-00-00 MISCELLANEOUS REVENUE          | .00           | 3,764.48   | 750.00       | ( 3,014.48)  | 501.9 |
| 06-0379-01-00 MISCELLANEOUS REV NON TAXABLE  | 625.46        | 625.46     | .00          | ( 625.46)    | .0    |
| 06-0380-02-00 GRANTS-GIFTS-MEMORIALS         | .00           | 300.00     | .00          | ( 300.00)    | .0    |
| 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    |
| <br>   |               |            |              |              |       |
| TOTAL FUND REVENUE                           | 30,444.40     | 42,196.54  | 2,242,903.00 | 2,200,706.46 | 1.9   |
| <br>   |               |            |              |              |       |
| <u>EXPENDITURES</u>                          |               |            |              |              |       |
| <br>   |               |            |              |              |       |
| <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    |
| <br>   |               |            |              |              |       |
| TOTAL RESERVES                               | .00           | .00        | 520,000.00   | 520,000.00   | .0    |
| <br>   |               |            |              |              |       |
| <u>CONTRACTS/AGREEMENTS</u>                  |               |            |              |              |       |
| 06-0416-01-00 LEGAL - CITY ATTORNEY          | 490.00        | 1,102.50   | 10,000.00    | 8,897.50     | 11.0  |
| 06-0416-02-00 PHOTOCOPIERS                   | 1,796.94      | 7,847.29   | 11,500.00    | 3,652.71     | 68.2  |
| <br>   |               |            |              |              |       |
| TOTAL CONTRACTS/AGREEMENTS                   | 2,286.94      | 8,949.79   | 21,500.00    | 12,550.21    | 41.6  |
| <br>   |               |            |              |              |       |
| <u>OPERATIONS &amp; MAINTENANCE</u>          |               |            |              |              |       |
| 06-0420-01-00 ADMINISTRATION                 | 2,352.52      | 13,637.58  | 15,000.00    | 1,362.42     | 90.9  |
| 06-0420-03-00 OPERATIONS SUBSCRIPTIONS       | 16,457.19     | 18,956.49  | 43,924.00    | 24,967.51    | 43.2  |
| 06-0420-04-00 MARKETING                      | 1,490.47      | 6,495.40   | 15,000.00    | 8,504.60     | 43.3  |
| 06-0420-04-01 OUTREACH                       | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 06-0420-05-00 OFFICE SUPPLIES                | 1,580.59      | 5,098.40   | 8,500.00     | 3,401.60     | 60.0  |
| 06-0420-05-01 MATERIAL PROCESSING SUPPLIES   | 2,294.59      | 3,805.02   | 5,000.00     | 1,194.98     | 76.1  |
| 06-0420-06-00 UNIFORMS                       | 545.35        | 978.89     | 4,180.00     | 3,201.11     | 23.4  |
| 06-0420-07-00 SMALL FURNITURE REPLACEMENT    | 6,996.42      | 11,289.84  | 1,500.00     | ( 9,789.84)  | 752.7 |
| 06-0420-09-00 MAINTENANCE AGREEMENTS         | 725.00        | 13,545.00  | 27,910.00    | 14,365.00    | 48.5  |
| 06-0420-10-00 POSTAGE                        | 2,070.00      | 2,257.33   | 2,500.00     | 242.67       | 90.3  |
| 06-0420-11-00 SUBSCRIPTIONS & MEMBERSHIPS    | 180.50        | 2,550.85   | 9,030.00     | 6,479.15     | 28.3  |
| 06-0420-12-00 DEBT COLLECTION                | .00           | 152.15     | .00          | ( 152.15)    | .0    |
| 06-0420-13-00 PRINTING AND PUBLISHING        | .00           | .00        | 1,200.00     | 1,200.00     | .0    |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

LIBRARY FUND

|   |           | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|---|-----------|------------|------------|-------------|-------|
| <hr/>                                       |           |            |            |             |       |
| TOTAL OPERATIONS & MAINTENANCE              | 34,692.63 | 78,766.95  | 135,744.00 | 56,977.05   | 58.0  |
| <hr/>                                       |           |            |            |             |       |
| <u>LYNX1 CONSORTIUM</u>                     |           |            |            |             |       |
| 06-0430-00-00 LYNX! SYSTEM                  | 12,109.06 | 18,163.59  | 25,000.00  | 6,836.41    | 72.7  |
| 06-0430-02-00 LYNX! COURIER                 | 7,906.15  | 11,599.55  | 14,124.00  | 2,524.45    | 82.1  |
| <hr/>                                       |           |            |            |             |       |
| TOTAL LYNX1 CONSORTIUM                      | 20,015.21 | 29,763.14  | 39,124.00  | 9,360.86    | 76.1  |
| <hr/>                                       |           |            |            |             |       |
| <u>COST RECOVERY OR PASS THRU</u>           |           |            |            |             |       |
| 06-0435-00-00 CREDIT CARD PROCESSING FEE    | 928.48    | 2,521.50   | 3,000.00   | 478.50      | 84.1  |
| 06-0435-01-00 3D PRINTING                   | .00       | .00        | 400.00     | 400.00      | .0    |
| 06-0435-02-00 LOST ITEMS REFUNDS            | .00       | 5.00       | 300.00     | 295.00      | 1.7   |
| 06-0435-03-00 OPEN ACCESS                   | 522.80    | 1,563.69   | 1,200.00   | ( 363.69)   | 130.3 |
| <hr/>                                       |           |            |            |             |       |
| TOTAL COST RECOVERY OR PASS THRU            | 1,451.28  | 4,090.19   | 4,900.00   | 809.81      | 83.5  |
| <hr/>                                       |           |            |            |             |       |
| <u>TECHNOLOGY</u>                           |           |            |            |             |       |
| 06-0440-00-00 COMPUTER SOFTWARE             | 378.60    | 378.60     | 10,650.00  | 10,271.40   | 3.6   |
| 06-0440-01-00 COMPUTER MAINTENANCE & REPAIR | .00       | .00        | 1,250.00   | 1,250.00    | .0    |
| 06-0440-02-00 COMPUTER EQUIPMENT (SMALL)    | 9,209.15  | 9,249.14   | 3,100.00   | ( 6,149.14) | 298.4 |
| <hr/>                                       |           |            |            |             |       |
| TOTAL TECHNOLOGY                            | 9,587.75  | 9,627.74   | 15,000.00  | 5,372.26    | 64.2  |
| <hr/>                                       |           |            |            |             |       |
| <u>GUEST RESOURCES</u>                      |           |            |            |             |       |
| 06-0450-00-00 BOOKS                         | 34,623.17 | 106,309.18 | 143,116.00 | 36,806.82   | 74.3  |
| 06-0450-01-00 PRINT VENDOR PROCESSING       | 1,655.78  | 4,424.92   | 7,376.00   | 2,951.08    | 60.0  |
| 06-0450-02-00 BOOKS -DIGITAL                | 11,263.12 | 25,723.15  | 63,682.00  | 37,958.85   | 40.4  |
| 06-0450-03-00 MAGAZINES & NEWSPAPERS        | .00       | 3,248.51   | 4,308.00   | 1,059.49    | 75.4  |
| 06-0450-03-01 MAGAZINES - DIGITAL           | 980.00    | 8,355.00   | 10,647.00  | 2,292.00    | 78.5  |
| 06-0450-04-00 MEDIA                         | 20,243.77 | 41,825.83  | 79,073.00  | 37,247.17   | 52.9  |
| 06-0450-05-00 MEDIA - DIGITAL               | 4,541.00  | 9,006.99   | 61,434.00  | 52,427.01   | 14.7  |
| 06-0450-06-00 DATABASES                     | .00       | 9,286.00   | 11,845.00  | 2,559.00    | 78.4  |
| 06-0450-07-00 HOTSPOT                       | 707.23    | 1,968.60   | 2,800.00   | 831.40      | 70.3  |
| <hr/>                                       |           |            |            |             |       |
| TOTAL GUEST RESOURCES                       | 74,014.07 | 210,148.18 | 384,281.00 | 174,132.82  | 54.7  |
| <hr/>                                       |           |            |            |             |       |
| <u>GUEST CLASSES &amp; EVENTS</u>           |           |            |            |             |       |
| 06-0455-00-00 CLASSES & EVENTS              | 9,797.76  | 19,232.58  | 20,000.00  | 767.42      | 96.2  |
| <hr/>                                       |           |            |            |             |       |
| TOTAL GUEST CLASSES & EVENTS                | 9,797.76  | 19,232.58  | 20,000.00  | 767.42      | 96.2  |
| <hr/>                                       |           |            |            |             |       |
| <u>PERSONNEL</u>                            |           |            |            |             |       |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

LIBRARY FUND

|               |   | YTD ACTUAL           | BUDGET                 | UNEXPENDED          | PCNT                     |
|---------------|---|----------------------|------------------------|---------------------|--------------------------|
| 06-0461-10-00 | SALARIES - FULL TIME                        | 139,028.04           | 396,840.25             | 526,900.00          | 130,059.75 75.3          |
| 06-0461-10-01 | SALARIES - PERSONNEL SERVICES               | 715.50               | 951.98                 | .00                 | ( 951.98) .0             |
| 06-0461-11-00 | OVERTIME                                    | 1,003.42             | 3,570.27               | 5,000.00            | 1,429.73 71.4            |
| 06-0461-15-00 | SALARIES - PART TIME                        | 30,069.62            | 105,416.59             | 276,000.00          | 170,583.41 38.2          |
| 06-0461-15-01 | SALARIES - PERSONNEL SERVICES               | 7,579.53             | 11,725.73              | .00                 | ( 11,725.73) .0          |
| 06-0461-21-00 | FICA  | 12,889.73            | 38,143.81              | 55,183.00           | 17,039.19 69.1           |
| 06-0461-22-00 | PERSI                                       | 17,189.95            | 48,031.10              | 56,648.00           | 8,616.90 84.8            |
| 06-0461-23-00 | HRA BUY-DOWN                                | 1,540.00             | 1,540.00               | 5,500.00            | 3,960.00 28.0            |
| 06-0461-23-01 | HRA/COBRA ADMIN FEES                        | 292.80               | 758.75                 | 900.00              | 141.25 84.3              |
| 06-0461-24-00 | WORKERS' COMPENSATION                       | 664.44               | 3,140.69               | 2,918.00            | ( 222.69) 107.6          |
| 06-0461-25-00 | INSURANCE                                   | 20,429.47            | 54,147.77              | 78,405.00           | 24,257.23 69.1           |
| 06-0461-26-00 | HSA CONTRIBUTION                            | 509.99               | 1,649.99               | 8,160.00            | 6,510.01 20.2            |
| 06-0461-27-00 | PTO CASH OUT                                | 3,938.02             | 3,938.02               | 10,000.00           | 6,061.98 39.4            |
| 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>235,850.51</b>    | <b>669,854.95</b>      | <b>1,045,154.00</b> | <b>375,299.05 64.1</b>   |
|               | <b>STAFF DEVELOPMENT</b>                    |                      |                        |                     |                          |
| 06-0463-00-00 | TRAVEL & PER DIEM                           | .00                  | 416.66                 | 11,400.00           | 10,983.34 3.7            |
| 06-0463-01-00 | MILEAGE REIMBURSEMENT                       | 16.57                | 16.57                  | 500.00              | 483.43 3.3               |
| 06-0463-02-00 | TRAINING                                    | .00                  | .00                    | 1,000.00            | 1,000.00 .0              |
| 06-0463-03-00 | CONTINUING EDUCATION                        | 2,148.00             | 5,329.99               | 6,300.00            | 970.01 84.6              |
| 06-0463-08-00 | VIRTUAL TRAINING                            | 253.94               | 253.94                 | 1,500.00            | 1,246.06 16.9            |
|               | <b>TOTAL STAFF DEVELOPMENT</b>              | <b>2,418.51</b>      | <b>6,017.16</b>        | <b>20,700.00</b>    | <b>14,682.84 29.1</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                                   | 4,643.72             | 16,667.67              | 27,000.00           | 10,332.33 61.7           |
| 06-0464-03-00 | TELEPHONE                                   | 660.68               | 660.68                 | 1,000.00            | 339.32 66.1              |
| 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                                  | 521.22               | 1,149.88               | 1,500.00            | 350.12 76.7              |
|               | <b>TOTAL FACILITY (BLDGS &amp; GROUNDS)</b> | <b>5,825.62</b>      | <b>18,478.23</b>       | <b>36,500.00</b>    | <b>18,021.77 50.6</b>    |
|               | <b>CAPITAL IMPROVEMENT</b>                  |                      |                        |                     |                          |
| 06-0466-01-00 | CAPITAL FURNISHING                          | 7,146.51             | 7,146.51               | .00                 | ( 7,146.51) .0           |
|               | <b>TOTAL CAPITAL IMPROVEMENT</b>            | <b>7,146.51</b>      | <b>7,146.51</b>        | <b>.00</b>          | <b>( 7,146.51) .0</b>    |
|               | <b>TOTAL FUND EXPENDITURES</b>              | <b>403,086.79</b>    | <b>1,062,075.42</b>    | <b>2,242,903.00</b> | <b>1,180,827.58 47.4</b> |
|               | <b>NET REVENUE OVER EXPENDITURES</b>        | <b>( 372,642.39)</b> | <b>( 1,019,878.88)</b> | <b>.00</b>          | <b>1,019,878.88 .0</b>   |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

LIBRARY FUND

|  | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------|--------|------------|------|
|--|------------|--------|------------|------|

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

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 | 435.43   |          |
| 07-0217-09-00 | WORKERS' COMPENSATION   | 1,585.82 |          |
|               | TOTAL LIABILITIES       |          | 2,508.73 |

FUND EQUITY

|               |   |             |             |
|---------------|---|-------------|-------------|
| 07-0271-00-00 | MUSEUM FUND BALANCE   | ( 4,421.71) |             |
|               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 1,912.98    |             |
|               | BALANCE - CURRENT DATE  | 1,912.98    |             |
|               | TOTAL FUND EQUITY   |             | ( 2,508.73) |
|               | TOTAL LIABILITIES AND EQUITY                                    |             | .00         |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

MUSEUM FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED  | PCNT   |
|---|---------------|------------|------------|-----------|--------|
| <u>REVENUE</u>                              |               |            |            |           |        |
| 07-0316-12-00 FUNDING FROM GENERAL FUND     | 27,524.64     | 88,947.49  | 176,950.00 | 88,002.51 | 50.3   |
| 07-0376-00-00 CONTRIBUTIONS AND DONATIONS   | .00           | 202.00     | 500.00     | 298.00    | 40.4   |
| 07-0379-00-00 MISCELLANEOUS REVENUE         | .00           | 300.00     | 25.00      | ( 275.00) | 1200.0 |
| 07-0379-02-00 ARCADIA BOOKS SALES/ROYALTIES | .00           | 117.00     | 250.00     | 133.00    | 46.8   |
| 07-0379-03-00 SALES TAX REVENUE             | .00           | .00        | 5.00       | 5.00      | .0     |
| 07-0380-00-00 GIFT SHOP REVENUE             | .00           | 60.29      | 25.00      | ( 35.29)  | 241.2  |
|   | 27,524.64     | 89,626.78  | 177,755.00 | 88,128.22 | 50.4   |
| <u>EXPENDITURES</u>                         |               |            |            |           |        |
| <u>PERSONNEL</u>                            |               |            |            |           |        |
| 07-0420-10-00 SALARIES - FULL TIME          | 17,570.15     | 64,549.25  | 102,900.00 | 38,350.75 | 62.7   |
| 07-0420-15-00 SALARIES - PART TIME          | .00           | .00        | 20,000.00  | 20,000.00 | .0     |
| 07-0420-21-00 FICA                          | 1,344.11      | 4,937.98   | 9,500.00   | 4,562.02  | 52.0   |
| 07-0420-22-00 PERSI                         | 2,097.89      | 7,707.24   | 12,350.00  | 4,642.76  | 62.4   |
| 07-0420-24-00 WORKERS' COMPENSATION         | 31.63         | 116.53     | .00        | ( 116.53) | .0     |
| 07-0420-25-00 INSURANCE                     | 1,357.49      | 4,158.23   | 6,100.00   | 1,941.77  | 68.2   |
| 07-0420-27-00 HRA BUY DOWN                  | .00           | .00        | 3,080.00   | 3,080.00  | .0     |
|   | 22,401.27     | 81,469.23  | 153,930.00 | 72,460.77 | 52.9   |
| <u>EDUCATION</u>                            |               |            |            |           |        |
| 07-0461-02-00 ASSOCIATION MEMBERSHIP        | .00           | 169.50     | 325.00     | 155.50    | 52.2   |
| 07-0461-03-00 CONFERENCES & SEMINARS        | .00           | 55.00      | 500.00     | 445.00    | 11.0   |
| 07-0461-04-00 TRAVEL & PER DIEM             | .00           | .00        | 750.00     | 750.00    | .0     |
|   | .00           | 224.50     | 1,575.00   | 1,350.50  | 14.3   |
| <u>ADMINISTRATION</u>                       |               |            |            |           |        |
| 07-0462-30-00 CONSERVATION AND PRESERVATION | .00           | .00        | 250.00     | 250.00    | .0     |
| 07-0462-31-00 OFFICE SUPPLIES               | 26.98         | 96.97      | 1,000.00   | 903.03    | 9.7    |
| 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             | .00           | 340.30     | 200.00     | ( 140.30) | 170.2  |
| 07-0462-35-00 UNIFORMS                      | .00           | 280.50     | 400.00     | 119.50    | 70.1   |
| 07-0462-68-00 MUSEUM PROGRAMS               | .00           | 253.67     | 1,500.00   | 1,246.33  | 16.9   |
| 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     |
|   | 26.98         | 971.44     | 10,850.00  | 9,878.56  | 9.0    |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

MUSEUM FUND

|                 |                                      | YTD ACTUAL       | BUDGET           | UNEXPENDED             | PCNT        |
|-----------------|--------------------------------------|------------------|------------------|------------------------|-------------|
| <u>EXHIBITS</u> |                                      |                  |                  |                        |             |
| 07-0463-01-00   | DISPLAY SUPPLIES                     | .00              | .00              | 300.00                 | .0          |
| 07-0463-02-00   | EXHIBIT ITEMS                        | .00              | .00              | 100.00                 | .0          |
| 07-0463-03-00   | EXHIBIT CONSTRUCTION                 | .00              | .00              | 1,000.00               | .0          |
| 07-0463-04-00   | ANNUAL EXHIBIT                       | 5,048.63         | 5,048.63         | 4,951.37               | 50.5        |
|                 | <b>TOTAL EXHIBITS</b>                | <b>5,048.63</b>  | <b>5,048.63</b>  | <b>6,351.37</b>        | <b>44.3</b> |
|                 | <b>TOTAL FUND EXPENDITURES</b>       | <b>27,476.88</b> | <b>87,713.80</b> | <b>90,041.20</b>       | <b>49.4</b> |
|                 | <b>NET REVENUE OVER EXPENDITURES</b> | <b>47.76</b>     | <b>1,912.98</b>  | <b>.00 ( 1,912.98)</b> | <b>.0</b>   |



CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

PARK IMPACT FEE FUND

ASSETS

|               |              |            |                   |
|---------------|--------------|------------|-------------------|
| 08-0101-00-00 | CASH         | 25,534.79  |                   |
| 08-0151-25-00 | INVESTMENTS  | 250,030.89 |                   |
|               | TOTAL ASSETS |            | <u>275,565.68</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|               |   |                 |                   |
|---------------|---|-----------------|-------------------|
| 08-0271-00-00 | PARK FUND/FUND BALANCE  | 1,952,745.69    |                   |
|               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | ( 1,677,180.01) |                   |
|               | BALANCE - CURRENT DATE  | ( 1,677,180.01) |                   |
|               | TOTAL FUND EQUITY   |                 | <u>275,565.68</u> |
|               | TOTAL LIABILITIES AND EQUITY                                    |                 | <u>275,565.68</u> |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

PARK IMPACT FEE FUND

|                             | PERIOD ACTUAL                 | YTD ACTUAL       | BUDGET                 | UNEARNED            | PCNT                |             |
|-----------------------------|-------------------------------|------------------|------------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u>              |                               |                  |                        |                     |                     |             |
| 08-0322-19-00               | PARKS DEVELOPMENT IMPACT FEES | 70,290.36        | 149,506.48             | 390,502.00          | 240,995.52          | 38.3        |
| 08-0371-25-00               | BANK INTEREST                 | 597.22           | 2,202.56               | 4,500.00            | 2,297.44            | 49.0        |
| 08-0399-00-00               | CARRY OVER                    | .00              | .00                    | 3,933,000.00        | 3,933,000.00        | .0          |
|                             | TOTAL FUND REVENUE            | <u>70,887.58</u> | <u>151,709.04</u>      | <u>4,328,002.00</u> | <u>4,176,292.96</u> | <u>3.5</u>  |
| <u>EXPENDITURES</u>         |                               |                  |                        |                     |                     |             |
| <u>CAPITAL IMPROVEMENTS</u> |                               |                  |                        |                     |                     |             |
| 08-0438-37-00               | CAPITAL IMPROVEMENTS          | 66,924.90        | 1,828,889.05           | 4,328,002.00        | 2,499,112.95        | 42.3        |
|                             | TOTAL CAPITAL IMPROVEMENTS    | <u>66,924.90</u> | <u>1,828,889.05</u>    | <u>4,328,002.00</u> | <u>2,499,112.95</u> | <u>42.3</u> |
|                             | TOTAL FUND EXPENDITURES       | <u>66,924.90</u> | <u>1,828,889.05</u>    | <u>4,328,002.00</u> | <u>2,499,112.95</u> | <u>42.3</u> |
|                             | NET REVENUE OVER EXPENDITURES | <u>3,962.68</u>  | <u>( 1,677,180.01)</u> | <u>.00</u>          | <u>1,677,180.01</u> | <u>.0</u>   |

CITY OF EAGLE  
BALANCE SHEET  
JUNE 30, 2023

RECREATION - SPECIAL EVENTS

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      | 16,287.48 |           |
| 09-0217-09-00 | WORKERS' COMPENSATION | 16,234.54 |           |
| 09-0217-10-00 | HSA CONTRIBUTION      | 3,319.35  |           |
|               |                       |           |           |
|               | TOTAL LIABILITIES     |           | 36,421.91 |

FUND EQUITY

|               |   |              |              |
|---------------|---|--------------|--------------|
| 09-0271-00-00 | FUND BALANCE  | 31,185.68    |              |
|               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | ( 67,607.59) |              |
|               | BALANCE - CURRENT DATE  | ( 67,607.59) |              |
|               | TOTAL FUND EQUITY   |              | ( 36,421.91) |
|               | TOTAL LIABILITIES AND EQUITY                                    |              | .00          |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

RECREATION - SPECIAL EVENTS

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED    | PCNT  |
|---|---------------|------------|------------|-------------|-------|
| <u>REVENUE</u>                          |               |            |            |             |       |
| 09-0301-00-00 FUNDING FROM GENERAL FUND | 17,081.86     | 18,099.29  | 192,365.00 | 174,265.71  | 9.4   |
| 09-0347-06-00 COUNTRY CHRISTMAS         | .00           | 2,410.12   | 2,750.00   | 339.88      | 87.6  |
| 09-0347-08-00 SATURDAY MARKET           | 19,050.57     | 19,050.57  | 22,500.00  | 3,449.43    | 84.7  |
| 09-0347-10-00 GAZEBO CONCERT SERIES     | 14.27         | 14.27      | 825.00     | 810.73      | 1.7   |
| 09-0347-11-00 HARVEST FEST MARKET       | .00           | 1,474.44   | 2,750.00   | 1,275.56    | 53.6  |
| 09-0376-12-00 MISCELLANEOUS REVENUE     | 750.00        | 3,817.33   | .00        | ( 3,817.33) | .0    |
| 09-0376-13-00 SPONSORSHIPS              | 3,250.00      | 15,000.00  | 15,000.00  | .00         | 100.0 |
| 09-0376-15-00 EVENT APPLICATION FEES    | 1,100.00      | 2,700.00   | 1,500.00   | ( 1,200.00) | 180.0 |
| 09-0376-17-00 SECURITY DEPOSIT          | .00           | .00        | 1,200.00   | 1,200.00    | .0    |
| <br>                                    |               |            |            |             |       |
| TOTAL FUND REVENUE                      | 41,246.70     | 62,566.02  | 238,890.00 | 176,323.98  | 26.2  |
| <br>                                    |               |            |            |             |       |
| <u>EXPENDITURES</u>                     |               |            |            |             |       |
| <u>PERSONNEL</u>                        |               |            |            |             |       |
| 09-0420-10-00 SALARIES - FULL TIME      | 21,285.80     | 60,816.57  | 115,800.00 | 54,983.43   | 52.5  |
| 09-0420-11-00 OVERTIME                  | 232.23        | 275.24     | 2,000.00   | 1,724.76    | 13.8  |
| 09-0420-21-00 FICA                      | 1,632.75      | 4,635.27   | 8,900.00   | 4,264.73    | 52.1  |
| 09-0420-22-00 PERSI                     | 2,569.27      | 7,294.44   | 13,900.00  | 6,605.56    | 52.5  |
| 09-0420-24-00 WORKERS' COMPENSATION     | 643.26        | 1,830.14   | .00        | ( 1,830.14) | .0    |
| 09-0420-25-00 INSURANCE                 | 2,508.33      | 7,467.00   | 13,900.00  | 6,433.00    | 53.7  |
| 09-0420-26-00 HSA CONTRIBUTION          | 150.00        | 450.00     | 1,200.00   | 750.00      | 37.5  |
| 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    |
| <br>                                    |               |            |            |             |       |
| TOTAL PERSONNEL                         | 29,021.64     | 82,768.66  | 159,740.00 | 76,971.34   | 51.8  |
| <br>                                    |               |            |            |             |       |
| <u>ADMINISTRATION</u>                   |               |            |            |             |       |
| 09-0463-11-00 OFFICE SUPPLIES           | .00           | .00        | 800.00     | 800.00      | .0    |
| 09-0463-12-00 PROMOTIONS                | 6,973.00      | 8,003.28   | 14,000.00  | 5,996.72    | 57.2  |
| 09-0463-19-00 TRAINING AND EDUCATION    | .00           | 726.25     | 1,200.00   | 473.75      | 60.5  |
| 09-0463-20-00 TRAVEL & PER DIEM         | .00           | .00        | 4,000.00   | 4,000.00    | .0    |
| 09-0463-21-00 PROFESSIONAL DUES         | .00           | 2,739.00   | 2,150.00   | ( 589.00)   | 127.4 |
| 09-0463-22-00 UNIFORMS                  | 665.50        | 665.50     | 1,000.00   | 334.50      | 66.6  |
| 09-0463-23-00 GAS AND OIL               | .00           | 146.73     | 100.00     | ( 46.73)    | 146.7 |
| 09-0463-25-00 SECURITY DEPOSIT REFUND   | .00           | .00        | 1,200.00   | 1,200.00    | .0    |
| 09-0463-26-00 MEMBERSHIPS               | 12.99         | 12.99      | 700.00     | 687.01      | 1.9   |
| <br>                                    |               |            |            |             |       |
| TOTAL ADMINISTRATION                    | 7,651.49      | 12,293.75  | 25,150.00  | 12,856.25   | 48.9  |
| <br>                                    |               |            |            |             |       |
| <u>ACTIVITIES</u>                       |               |            |            |             |       |
| 09-0467-02-00 EAGLE SATURDAY MARKET     | 2,690.00      | 8,442.96   | 11,000.00  | 2,557.04    | 76.8  |
| 09-0467-03-00 COUNTRY CHRISTMAS         | .00           | 7,754.10   | 8,000.00   | 245.90      | 96.9  |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

RECREATION - SPECIAL EVENTS

|               |                               | YTD ACTUAL  | BUDGET       | UNEXPENDED | PCNT            |
|---------------|-------------------------------|-------------|--------------|------------|-----------------|
| 09-0467-04-00 | GAZEBO CONCERT SERIES         | 2,000.00    | 2,000.00     | 10,000.00  | 8,000.00 20.0   |
| 09-0467-05-00 | GENERAL EVENTS                | 1,309.94    | 3,766.81     | 10,000.00  | 6,233.19 37.7   |
| 09-0467-06-00 | EAGLE HARVEST FEST            | .00         | 4,048.86     | 4,000.00   | ( 48.86) 101.2  |
| 09-0467-19-00 | EVENT EQUIPMENT PURCHASES     | .00         | 1,540.20     | 3,000.00   | 1,459.80 51.3   |
| 09-0467-20-00 | EVENT EQUIPMENT RENTAL        | 295.00      | 7,558.27     | 8,000.00   | 441.73 94.5     |
|               | TOTAL ACTIVITIES              | 6,294.94    | 35,111.20    | 54,000.00  | 18,888.80 65.0  |
|               | TOTAL FUND EXPENDITURES       | 42,968.07   | 130,173.61   | 238,890.00 | 108,716.39 54.5 |
|               | NET REVENUE OVER EXPENDITURES | ( 1,721.37) | ( 67,607.59) | .00        | 67,607.59 .0    |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

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:<br>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 9 MONTHS ENDING JUNE 30, 2023

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   |
| <br>   |               |            |           |           |      |
| TOTAL FUND REVENUE                           | .00           | .00        | 12,900.00 | 12,900.00 | .0   |
| <br>   |               |            |           |           |      |
| <u>EXPENDITURES</u>                          |               |            |           |           |      |
| <br>   |               |            |           |           |      |
| <u>ADMINISTRATION</u>                        |               |            |           |           |      |
| 10-0462-02-00 PUBLICITY - PRINTING           | .00           | 392.00     | 500.00    | 108.00    | 78.4 |
| 10-0462-05-00 TRAINING AND EDUCATION         | .00           | .00        | 200.00    | 200.00    | .0   |
| <br>   |               |            |           |           |      |
| TOTAL ADMINISTRATION                         | .00           | 392.00     | 700.00    | 308.00    | 56.0 |
| <br>   |               |            |           |           |      |
| <u>PROGRAMS</u>                              |               |            |           |           |      |
| 10-0464-08-00 COMM ENGAGEMENT/SPECIAL EVENTS | .00           | .00        | 200.00    | 200.00    | .0   |
| <br>   |               |            |           |           |      |
| TOTAL PROGRAMS                               | .00           | .00        | 200.00    | 200.00    | .0   |
| <br>   |               |            |           |           |      |
| <u>GRANTS</u>                                |               |            |           |           |      |
| 10-0465-04-00 SHPO GRANT PROJECTS            | .00           | .00        | 12,000.00 | 12,000.00 | .0   |
| <br>   |               |            |           |           |      |
| TOTAL GRANTS                                 | .00           | .00        | 12,000.00 | 12,000.00 | .0   |
| <br>   |               |            |           |           |      |
| TOTAL FUND EXPENDITURES                      | .00           | 392.00     | 12,900.00 | 12,508.00 | 3.0  |
| <br>   |               |            |           |           |      |
| NET REVENUE OVER EXPENDITURES                | .00           | ( 392.00)  | .00       | 392.00    | .0   |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

EXECUTIVE DEPARTMENT

LIABILITIES AND EQUITY

LIABILITIES

|               |                             |   |           |          |
|---------------|-----------------------------|---|-----------|----------|
| 11-0216-00-00 | ACCRUED PAYROLL             |   | 1,750.00  |          |
| 11-0217-03-00 | FICA                        |   | 452.83    |          |
| 11-0217-04-00 | EXEC DEPT/PUBLIC RETIREMENT |   | 675.73    |          |
| 11-0217-07-00 | EXEC DEPT HEALTH INSURANCE  | ( | 3,326.10) |          |
| 11-0217-09-00 | WORKERS' COMPENSATION       |   | 10,478.46 |          |
| 11-0217-10-00 | HSA CONTRIBUTION            | ( | 224.00)   |          |
|               | TOTAL LIABILITIES           |   |           | 9,806.92 |

FUND EQUITY

|               |                                 |   |            |     |
|---------------|---------------------------------|---|------------|-----|
| 11-0271-00-00 | FUND BALANCE                    | ( | 12,592.83) |     |
|               | UNAPPROPRIATED FUND BALANCE:    |   |            |     |
|               | REVENUE OVER EXPENDITURES - YTD |   | 2,785.91   |     |
|               | BALANCE - CURRENT DATE          |   | 2,785.91   |     |
|               | TOTAL FUND EQUITY               | ( | 9,806.92)  |     |
|               | TOTAL LIABILITIES AND EQUITY    |   |            | .00 |



CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

EXECUTIVE DEPARTMENT

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED    | PCNT  |
|--|---------------|------------|------------|-------------|-------|
| <u>REVENUE</u>                             |               |            |            |             |       |
| 11-0301-00-00 FUNDING FROM GENERAL FUND    | 108,758.41    | 305,201.33 | 647,311.00 | 342,109.67  | 47.2  |
| TOTAL FUND REVENUE                         | 108,758.41    | 305,201.33 | 647,311.00 | 342,109.67  | 47.2  |
| <u>EXPENDITURES</u>                        |               |            |            |             |       |
| <u>ADMINISTRATION</u>                      |               |            |            |             |       |
| 11-0413-04-00 UNIFORMS                     | 743.00        | 743.00     | 600.00     | ( 143.00)   | 123.8 |
| 11-0413-05-00 OFFICE SUPPLIES              | .00           | 429.32     | 750.00     | 320.68      | 57.2  |
| 11-0413-06-00 DUPLICATION/PUBLISHING/PRINT | .00           | .00        | 750.00     | 750.00      | .0    |
| 11-0413-12-00 PERSONNEL TRAINING           | 1,034.00      | 1,618.00   | 5,000.00   | 3,382.00    | 32.4  |
| 11-0413-13-00 TRAVEL & PER DIEM            | 10.00         | 63.25      | 6,000.00   | 5,936.75    | 1.1   |
| 11-0413-14-00 PROFESSIONAL DUES            | 668.00        | 1,621.97   | 4,453.00   | 2,831.03    | 36.4  |
| 11-0413-20-00 MARKETING                    | 1,081.74      | 1,241.44   | 15,028.00  | 13,786.56   | 8.3   |
| TOTAL ADMINISTRATION                       | 3,536.74      | 5,716.98   | 32,581.00  | 26,864.02   | 17.6  |
| <u>PERSONNEL</u>                           |               |            |            |             |       |
| 11-0415-10-00 SALARIES - FULL TIME         | 77,310.54     | 220,796.13 | 336,000.00 | 115,203.87  | 65.7  |
| 11-0415-11-00 OVERTIME                     | .00           | 368.90     | 500.00     | 131.10      | 73.8  |
| 11-0415-21-00 FICA                         | 5,662.95      | 16,253.35  | 25,800.00  | 9,546.65    | 63.0  |
| 11-0415-22-00 PERSI                        | 9,230.90      | 26,407.16  | 40,200.00  | 13,792.84   | 65.7  |
| 11-0415-24-00 WORKERS' COMPENSATION        | 1,320.25      | 3,947.65   | .00        | ( 3,947.65) | .0    |
| 11-0415-25-00 INSURANCE                    | 9,003.24      | 24,290.00  | 38,700.00  | 14,410.00   | 62.8  |
| 11-0415-26-00 HSA CONTRIBUTION             | .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                            | 102,527.88    | 292,243.19 | 455,480.00 | 163,236.81  | 64.2  |
| <u>STATE OF THE CITY</u>                   |               |            |            |             |       |
| 11-0417-01-00 STATE OF THE CITY            | 1,707.87      | 2,393.96   | 4,250.00   | 1,856.04    | 56.3  |
| TOTAL STATE OF THE CITY                    | 1,707.87      | 2,393.96   | 4,250.00   | 1,856.04    | 56.3  |
| <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 9 MONTHS ENDING JUNE 30, 2023

EXECUTIVE DEPARTMENT

|  |                           | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT            |
|--|---------------------------|------------|------------|------------|-----------------|
| <u>COMMUNITY &amp; STAFF RELATIONS</u> |                           |            |            |            |                 |
| 11-0422-01-00                          | COMMUNITY/STAFF RELATIONS | 1,705.63   | 2,061.29   | 5,000.00   | 2,938.71 41.2   |
| 11-0422-02-00                          | STAFF RELATIONS           | ( 391.89)  | .00        | .00        | .00 .0          |
| TOTAL COMMUNITY & STAFF RELATIONS      |                           | 1,313.74   | 2,061.29   | 5,000.00   | 2,938.71 41.2   |
| TOTAL FUND EXPENDITURES                |                           | 109,086.23 | 302,415.42 | 647,311.00 | 344,895.58 46.7 |
| NET REVENUE OVER EXPENDITURES          |                           | ( 327.82)  | 2,785.91   | .00        | ( 2,785.91) .0  |

CITY OF EAGLE  
BALANCE SHEET  
JUNE 30, 2023

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   | 552.10   |           |
| 12-0217-09-00 | WORKERS' COMPENSATION         | 7,937.45 |           |
|               |                               |          |           |
|               | TOTAL LIABILITIES             |          | 19,124.14 |

FUND EQUITY

|               |                                 |              |              |
|---------------|---------------------------------|--------------|--------------|
| 12-0271-00-00 | FUND BALANCE                    | ( 27,232.73) |              |
|               | UNAPPROPRIATED FUND BALANCE:    |              |              |
|               | REVENUE OVER EXPENDITURES - YTD | 8,108.59     |              |
|               |                                 |              |              |
|               | BALANCE - CURRENT DATE          | 8,108.59     |              |
|               |                                 |              |              |
|               | TOTAL FUND EQUITY               |              | ( 19,124.14) |
|               |                                 |              |              |
|               | TOTAL LIABILITIES AND EQUITY    |              | .00          |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CITY CLERK/TREAS DEPARTMENT

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED    | PCNT |
|--|---------------|------------|------------|-------------|------|
| <u>REVENUE</u>                               |               |            |            |             |      |
| 12-0301-00-00 FUNDING FROM GENERAL FUND      | 169,472.47    | 488,813.93 | 823,180.00 | 334,366.07  | 59.4 |
| TOTAL FUND REVENUE                           | 169,472.47    | 488,813.93 | 823,180.00 | 334,366.07  | 59.4 |
| <u>EXPENDITURES</u>                          |               |            |            |             |      |
| <u>ADMINISTRATION</u>                        |               |            |            |             |      |
| 12-0413-05-00 OFFICE SUPPLIES                | 68.42         | 359.37     | 5,000.00   | 4,640.63    | 7.2  |
| 12-0413-06-00 DUPLICATION/PUBLISHING/PRINT   | .00           | .00        | 150.00     | 150.00      | .0   |
| 12-0413-12-00 PERSONNEL TRAINING & RESOURCES | 1,579.00      | 2,906.34   | 12,500.00  | 9,593.66    | 23.3 |
| 12-0413-13-00 TRAVEL & PER DIEM              | 1,153.59      | 2,969.93   | 10,000.00  | 7,030.07    | 29.7 |
| 12-0413-14-00 PROFESSIONAL DUES              | 125.00        | 3,624.00   | 5,500.00   | 1,876.00    | 65.9 |
| 12-0413-29-00 UNIFORMS                       | 634.90        | 634.90     | 800.00     | 165.10      | 79.4 |
| 12-0413-30-00 MISCELLANEOUS                  | 32.54         | 164.98     | 500.00     | 335.02      | 33.0 |
| TOTAL ADMINISTRATION                         | 3,593.45      | 10,659.52  | 34,450.00  | 23,790.48   | 30.9 |
| <u>PERSONNEL</u>                             |               |            |            |             |      |
| 12-0415-10-00 SALARIES - FULL TIME           | 119,944.68    | 341,250.67 | 570,500.00 | 229,249.33  | 59.8 |
| 12-0415-11-00 OVERTIME                       | .00           | .00        | 4,000.00   | 4,000.00    | .0   |
| 12-0415-21-00 FICA                           | 9,138.23      | 25,840.04  | 43,800.00  | 17,959.96   | 59.0 |
| 12-0415-22-00 PERSI                          | 14,775.84     | 41,780.17  | 64,750.00  | 22,969.83   | 64.5 |
| 12-0415-23-00 HRA BUY- DOWN                  | 1,042.11      | 1,303.38   | 10,780.00  | 9,476.62    | 12.1 |
| 12-0415-23-02 HSA CONTRIBUTION               | 300.00        | 900.00     | 1,200.00   | 300.00      | 75.0 |
| 12-0415-24-00 WORKERS' COMPENSATION          | 222.80        | 631.65     | .00        | ( 631.65)   | .0   |
| 12-0415-25-00 INSURANCE                      | 17,166.49     | 49,672.73  | 83,700.00  | 34,027.27   | 59.4 |
| 12-0415-26-00 PTO CASH OUT                   | 3,806.18      | 8,667.18   | 10,000.00  | 1,332.82    | 86.7 |
| TOTAL PERSONNEL                              | 166,396.33    | 470,045.82 | 788,730.00 | 318,684.18  | 59.6 |
| TOTAL FUND EXPENDITURES                      | 169,989.78    | 480,705.34 | 823,180.00 | 342,474.66  | 58.4 |
| NET REVENUE OVER EXPENDITURES                | ( 517.31)     | 8,108.59   | .00        | ( 8,108.59) | .0   |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

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  | 4,438.95    |           |
| 13-0217-09-00 | WORKERS' COMPENSATION       | 56,364.38   |           |
| 13-0217-10-00 | HSA CONTRIBUTION            | ( 1,900.00) |           |
|               | TOTAL LIABILITIES           |             | 67,389.26 |

FUND EQUITY

|               |   |              |              |
|---------------|---|--------------|--------------|
| 13-0271-00-00 | FUND BALANCE  | ( 96,243.86) |              |
|               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 28,954.60    |              |
|               | BALANCE - CURRENT DATE  | 28,954.60    |              |
|               | TOTAL FUND EQUITY   |              | ( 67,289.26) |
|               | TOTAL LIABILITIES AND EQUITY                                    |              | 100.00       |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

BUILDING DEPARTMENT

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED    | PCNT  |
|--|---------------|------------|--------------|-------------|-------|
| <u>REVENUE</u>                               |               |            |              |             |       |
| 13-0301-00-00 FUNDING FROM GENERAL FUND      | 241,200.38    | 659,810.67 | 1,021,640.00 | 361,829.33  | 64.6  |
| TOTAL FUND REVENUE                           | 241,200.38    | 659,810.67 | 1,021,640.00 | 361,829.33  | 64.6  |
| <u>EXPENDITURES</u>                          |               |            |              |             |       |
| <u>ADMINISTRATION</u>                        |               |            |              |             |       |
| 13-0413-05-00 OFFICE SUPPLIES                | 3,790.09      | 3,840.80   | 6,500.00     | 2,659.20    | 59.1  |
| 13-0413-08-00 LEGAL ADS & PUBLICATIONS       | .00           | .00        | 400.00       | 400.00      | .0    |
| 13-0413-09-00 COMMERCIAL PLAN REVIEW         | 2,880.00      | 6,435.00   | 5,000.00     | ( 1,435.00) | 128.7 |
| 13-0413-12-00 TRAINING & CERTIFICATION RENEW | 175.00        | 3,136.00   | 4,500.00     | 1,364.00    | 69.7  |
| 13-0413-13-00 TRAVEL & PER DIEM              | .00           | .00        | 2,000.00     | 2,000.00    | .0    |
| 13-0413-14-00 PROFESSIONAL DUES              | 145.00        | 585.00     | 700.00       | 115.00      | 83.6  |
| 13-0413-25-00 MISCELLANEOUS                  | .00           | .00        | 400.00       | 400.00      | .0    |
| 13-0413-28-00 RESOURCE MATERIALS             | 1,403.00      | 1,403.00   | 1,500.00     | 97.00       | 93.5  |
| 13-0413-30-00 UNIFORMS                       | .00           | 1,705.70   | 2,000.00     | 294.30      | 85.3  |
| TOTAL ADMINISTRATION                         | 8,393.09      | 17,105.50  | 23,000.00    | 5,894.50    | 74.4  |
| <u>PERSONNEL</u>                             |               |            |              |             |       |
| 13-0415-10-00 SALARIES - FULL TIME           | 90,345.90     | 257,331.37 | 394,800.00   | 137,468.63  | 65.2  |
| 13-0415-11-00 OVERTIME                       | 28.36         | 180.01     | 4,000.00     | 3,819.99    | 4.5   |
| 13-0415-21-00 FICA                           | 6,667.74      | 18,981.33  | 30,200.00    | 11,218.67   | 62.9  |
| 13-0415-22-00 PERSI                          | 10,790.74     | 30,747.00  | 47,500.00    | 16,753.00   | 64.7  |
| 13-0415-23-00 HRA BUY-DOWN                   | .00           | .00        | 9,240.00     | 9,240.00    | .0    |
| 13-0415-24-00 WORKERS' COMPENSATION          | 3,011.92      | 8,579.27   | .00          | ( 8,579.27) | .0    |
| 13-0415-25-00 INSURANCE                      | 15,909.66     | 46,638.81  | 78,500.00    | 31,861.19   | 59.4  |
| 13-0415-26-00 HSA CONTRIBUTION               | 300.00        | 1,200.00   | 2,400.00     | 1,200.00    | 50.0  |
| 13-0415-28-00 PTO CASH OUT                   | .00           | .00        | 5,000.00     | 5,000.00    | .0    |
| TOTAL PERSONNEL                              | 127,054.32    | 363,657.79 | 571,640.00   | 207,982.21  | 63.6  |
| <u>CONTRACTS &amp; AGREEMENTS</u>            |               |            |              |             |       |
| 13-0416-09-00 PLUMBING INSPECTOR             | 38,412.11     | 69,296.69  | 120,000.00   | 50,703.31   | 57.8  |
| 13-0416-11-00 MECHANICAL INSPECTOR           | 29,104.25     | 64,301.58  | 120,000.00   | 55,698.42   | 53.6  |
| 13-0416-13-00 BLDG INSPECTOR                 | 7,940.00      | 21,008.00  | 61,500.00    | 40,492.00   | 34.2  |
| 13-0416-14-00 PLAN REVIEW - CONTRACT         | .00           | .00        | 5,000.00     | 5,000.00    | .0    |
| 13-0416-25-00 ELECTRICAL INSPECTOR           | 33,235.68     | 95,403.90  | 120,000.00   | 24,596.10   | 79.5  |
| TOTAL CONTRACTS & AGREEMENTS                 | 108,692.04    | 250,010.17 | 426,500.00   | 176,489.83  | 58.6  |
| <u>VEHICLE OPERATIONS</u>                    |               |            |              |             |       |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

BUILDING DEPARTMENT

|               |                               | YTD ACTUAL  | BUDGET     | UNEXPENDED   | PCNT         |      |
|---------------|-------------------------------|-------------|------------|--------------|--------------|------|
| 13-0417-02-00 | GAS AND OIL                   | 40.66       | 82.61      | 500.00       | 417.39       | 16.5 |
|               | TOTAL VEHICLE OPERATIONS      | 40.66       | 82.61      | 500.00       | 417.39       | 16.5 |
|               | TOTAL FUND EXPENDITURES       | 244,180.11  | 630,856.07 | 1,021,640.00 | 390,783.93   | 61.8 |
|               | NET REVENUE OVER EXPENDITURES | ( 2,979.73) | 28,954.60  | .00          | ( 28,954.60) | .0   |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

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  | ( | 40,923.01) |           |
| 14-0217-08-00 | P&Z DEPT/GARNISHMENTS      |   | 203.34     |           |
| 14-0217-09-00 | WORKERS' COMPENSATION      |   | 81,229.13  |           |
|               |                            |   |            |           |
|               | TOTAL LIABILITIES          |   |            | 58,924.81 |

FUND EQUITY

|               |                                 |   |            |     |
|---------------|---------------------------------|---|------------|-----|
| 14-0271-00-00 | FUND BALANCE                    | ( | 63,698.43) |     |
|               |                                 |   |            |     |
|               | UNAPPROPRIATED FUND BALANCE:    |   |            |     |
|               | REVENUE OVER EXPENDITURES - YTD |   | 4,773.62   |     |
|               |                                 |   |            |     |
|               | BALANCE - CURRENT DATE          |   | 4,773.62   |     |
|               |                                 |   |            |     |
|               | TOTAL FUND EQUITY               | ( | 58,924.81) |     |
|               |                                 |   |            |     |
|               | TOTAL LIABILITIES AND EQUITY    |   |            | .00 |



CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

P&Z DEPARTMENT

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED    | PCNT |
|--|---------------|------------|--------------|-------------|------|
| <u>REVENUE</u>                               |               |            |              |             |      |
| 14-0301-00-00 FUNDING FROM GENERAL FUND      | 279,750.34    | 799,208.59 | 1,332,040.00 | 532,831.41  | 60.0 |
| TOTAL FUND REVENUE                           | 279,750.34    | 799,208.59 | 1,332,040.00 | 532,831.41  | 60.0 |
| <u>EXPENDITURES</u>                          |               |            |              |             |      |
| <u>ADMINISTRATION</u>                        |               |            |              |             |      |
| 14-0413-05-00 OFFICE SUPPLIES                | 290.50        | 730.13     | 1,800.00     | 1,069.87    | 40.6 |
| 14-0413-06-00 DUPLICATION/PUBLISHING/PRNTG   | .00           | .00        | 1,000.00     | 1,000.00    | .0   |
| 14-0413-08-00 LEGAL ADS & PUBLICATIONS       | 1,049.82      | 3,165.43   | 8,000.00     | 4,834.57    | 39.6 |
| 14-0413-12-00 PERSONNEL TRAINING             | 718.00        | 1,414.00   | 5,100.00     | 3,686.00    | 27.7 |
| 14-0413-13-00 TRAVEL & PER DIEM              | 640.98        | 1,115.06   | 15,000.00    | 13,884.94   | 7.4  |
| 14-0413-14-00 PROFESSIONAL DUES              | .00           | 1,306.00   | 2,500.00     | 1,194.00    | 52.2 |
| 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           | 8.53       | 800.00       | 791.47      | 1.1  |
| 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                         | 2,699.30      | 7,739.15   | 43,700.00    | 35,960.85   | 17.7 |
| <u>PERSONNEL</u>                             |               |            |              |             |      |
| 14-0415-10-00 SALARIES - FULL TIME           | 195,185.20    | 569,435.23 | 898,000.00   | 328,564.77  | 63.4 |
| 14-0415-10-01 SALARIES - PERSONNEL SERVICES  | 7,588.92      | 8,103.24   | .00          | ( 8,103.24) | .0   |
| 14-0415-11-00 OVERTIME                       | 2,105.72      | 7,253.35   | 13,000.00    | 5,746.65    | 55.8 |
| 14-0415-21-00 FICA                           | 15,055.58     | 43,553.74  | 69,800.00    | 26,246.26   | 62.4 |
| 14-0415-22-00 PERSI                          | 23,815.89     | 69,027.74  | 108,900.00   | 39,872.26   | 63.4 |
| 14-0415-24-00 WORKERS' COMPENSATION          | 2,426.16      | 6,912.85   | .00          | ( 6,912.85) | .0   |
| 14-0415-25-00 INSURANCE                      | 24,490.40     | 71,033.00  | 124,700.00   | 53,667.00   | 57.0 |
| 14-0415-26-00 HSA CONTRIBUTION               | 300.00        | 900.00     | 1,200.00     | 300.00      | 75.0 |
| 14-0415-29-00 PTO CASH OUT                   | 3,324.62      | 3,324.62   | 15,000.00    | 11,675.38   | 22.2 |
| 14-0415-30-00 HRA BUY- DOWN                  | 1,479.55      | 3,019.55   | 16,940.00    | 13,920.45   | 17.8 |
| TOTAL PERSONNEL                              | 275,772.04    | 782,563.32 | 1,247,540.00 | 464,976.68  | 62.7 |
| <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 | 1,757.50      | 4,132.50   | 10,000.00    | 5,867.50    | 41.3 |
| TOTAL CONTRACTS & AGREEMENTS                 | 1,757.50      | 4,132.50   | 30,000.00    | 25,867.50   | 13.8 |
| <u>PUBLIC RELATIONS</u>                      |               |            |              |             |      |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

P&Z DEPARTMENT

|                                       |  | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT |
|---------------------------------------|--|------------|------------|-------------|------|
| <u>14-0422-01-00 PUBLIC RELATIONS</u> |  | .00        | 200.00     | 200.00      | .0   |
| TOTAL PUBLIC RELATIONS                |  | .00        | 200.00     | 200.00      | .0   |
| <u>CAPITAL OUTLAY</u>                 |  |            |            |             |      |
| <u>14-0465-03-00 OFFICE EQUIPMENT</u> |  | .00        | 600.00     | 600.00      | .0   |
| TOTAL CAPITAL OUTLAY                  |  | .00        | 600.00     | 600.00      | .0   |
| <u>COMMUNITY PLANNING PROJECTS</u>    |  |            |            |             |      |
| <u>14-0468-11-00 OTHER</u>            |  | .00        | 10,000.00  | 10,000.00   | .0   |
| TOTAL COMMUNITY PLANNING PROJECTS     |  | .00        | 10,000.00  | 10,000.00   | .0   |
| TOTAL FUND EXPENDITURES               |  | 280,228.84 | 794,434.97 | 537,605.03  | 59.6 |
| NET REVENUE OVER EXPENDITURES         |  | ( 478.50)  | 4,773.62   | ( 4,773.62) | .0   |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

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        | ( 12,764.80) |           |
| 17-0217-09-00 | WORKERS' COMPENSATION   | 48,936.85    |           |
| 17-0217-10-00 | HSA CONTRIBUTION        | ( 4,225.93)  |           |
|               | TOTAL LIABILITIES       |              | 34,692.71 |

FUND EQUITY

|               |                                 |              |     |
|---------------|---------------------------------|--------------|-----|
| 17-0271-00-00 | FUND BALANCE                    | ( 34,960.88) |     |
|               | UNAPPROPRIATED FUND BALANCE:    |              |     |
|               | REVENUE OVER EXPENDITURES - YTD | 268.17       |     |
|               | BALANCE - CURRENT DATE          | 268.17       |     |
|               | TOTAL FUND EQUITY               | ( 34,692.71) |     |
|               | TOTAL LIABILITIES AND EQUITY    |              | .00 |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

RECREATION - PARKS AND REC

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED     | PCNT  |
|---|---------------|------------|------------|--------------|-------|
| <u>REVENUE</u>                              |               |            |            |              |       |
| 17-0301-00-00 FUNDING FROM GENERAL FUND     | 53,620.31     | 217,549.83 | 639,420.00 | 421,870.17   | 34.0  |
| 17-0302-00-00 REGISTRATION, CAMPS & CLASSES | 65,274.49     | 138,670.84 | 112,000.00 | ( 26,670.84) | 123.8 |
| 17-0302-01-00 SPONSORSHIPS                  | .00           | .00        | 10,000.00  | 10,000.00    | .0    |
| 17-0302-03-00 PARK RESERVATION FEES         | 22,896.01     | 28,625.63  | 20,000.00  | ( 8,625.63)  | 143.1 |
| 17-0399-00-00 CARRY OVER                    | .00           | .00        | 1,000.00   | 1,000.00     | .0    |
| <br>  |               |            |            |              |       |
| TOTAL FUND REVENUE                          | 141,790.81    | 384,846.30 | 782,420.00 | 397,573.70   | 49.2  |

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   | .00 | 5,793.00 | 14,000.00 | 8,207.00  | 41.4 |
| <br>   |     |          |           |           |      |
| TOTAL CONTRACTS                              | .00 | 5,793.00 | 34,000.00 | 28,207.00 | 17.0 |

PERSONNEL

|   |            |            |            |              |       |
|---|------------|------------|------------|--------------|-------|
| 17-0420-10-00 SALARIES - FULL TIME          | 77,652.75  | 219,884.33 | 351,200.00 | 131,315.67   | 62.6  |
| 17-0420-10-01 SALARIES - PERSONNEL SERVICES | 10,416.36  | 18,690.81  | .00        | ( 18,690.81) | .0    |
| 17-0420-11-00 SALARIES - SEASONAL           | 1,183.36   | 1,399.55   | .00        | ( 1,399.55)  | .0    |
| 17-0420-15-00 SALARIES - PART TIME          | .00        | .00        | 115,200.00 | 115,200.00   | .0    |
| 17-0420-18-00 OVERTIME                      | 51.56      | 150.82     | 4,000.00   | 3,849.18     | 3.8   |
| 17-0420-21-00 FICA                          | 6,146.06   | 16,978.44  | 35,800.00  | 18,821.56    | 47.4  |
| 17-0420-22-00 PERSI                         | 9,478.56   | 26,478.50  | 42,100.00  | 15,621.50    | 62.9  |
| 17-0420-23-00 HRA BUY-DOWN                  | .00        | .00        | 4,620.00   | 4,620.00     | .0    |
| 17-0420-24-00 WORKERS' COMPENSATION         | 2,937.05   | 8,154.06   | .00        | ( 8,154.06)  | .0    |
| 17-0420-25-00 INSURANCE                     | 8,664.22   | 24,925.27  | 51,800.00  | 26,874.73    | 48.1  |
| 17-0420-26-00 HSA CONTRIBUTION              | 450.00     | 1,350.00   | 1,200.00   | ( 150.00)    | 112.5 |
| 17-0420-27-00 PTO CASH OUT                  | 1,630.77   | 1,630.77   | 5,000.00   | 3,369.23     | 32.6  |
| <br>  |            |            |            |              |       |
| TOTAL PERSONNEL                             | 118,610.69 | 319,642.55 | 610,920.00 | 291,277.45   | 52.3  |

RESTRICTED

|                                 |     |     |          |          |    |
|---------------------------------|-----|-----|----------|----------|----|
| 17-0421-00-00 SCHOLARSHIP FUNDS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| <br>                            |     |     |          |          |    |
| TOTAL RESTRICTED                | .00 | .00 | 1,000.00 | 1,000.00 | .0 |

ADMINISTRATION

|  |        |        |          |          |      |
|--|--------|--------|----------|----------|------|
| 17-0422-00-00 TRAINING-PROFESSIONAL DEV    | 67.76  | 535.59 | 2,000.00 | 1,464.41 | 26.8 |
| 17-0422-01-00 OFFICE SUPPLIES              | 176.98 | 379.64 | 1,000.00 | 620.36   | 38.0 |
| 17-0422-02-00 ADVERTISING/MKTNG CAMP/CLASS | .00    | 200.00 | 1,500.00 | 1,300.00 | 13.3 |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

RECREATION - PARKS AND REC

|               |                               | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT  |
|---------------|-------------------------------|------------|-----------|-------------|-------|
| 17-0422-02-01 | ADVERTISING/MKTNG TEAM SPORTS | .00        | 2,000.00  | 2,000.00    | .0    |
| 17-0422-04-00 | GAS AND OIL                   | 43.37      | 100.00    | ( 165.69)   | 265.7 |
| 17-0422-05-00 | COMMUNICATION                 | 74.00      | .00       | ( 296.00)   | .0    |
| 17-0422-06-00 | PRINTING AND PUBLISHING       | 60.00      | 500.00    | 29.47       | 94.1  |
| 17-0422-07-00 | PROFESSIONAL DUES             | 99.00      | 1,000.00  | ( 147.90)   | 114.8 |
| 17-0422-08-00 | TRAINING AND EDUCATION        | ( 134.03)  | 3,000.00  | 1,469.03    | 51.0  |
| 17-0422-09-00 | TRAVEL & PER DIEM             | 2,588.09   | 5,000.00  | 2,411.91    | 51.8  |
| 17-0422-10-00 | BACKGROUND CHECKS             | 3,844.09   | 3,000.00  | ( 4,185.39) | 239.5 |
| 17-0422-11-00 | REFUNDS-PARK REC PROGRAMS     | 485.00     | 7,600.00  | 6,860.00    | 9.7   |
|               | TOTAL ADMINISTRATION          | 7,304.26   | 26,700.00 | 11,360.20   | 57.5  |

RECREATION

|               |                              |           |           |             |       |
|---------------|------------------------------|-----------|-----------|-------------|-------|
| 17-0423-00-00 | REC SUPPLIES-CAMPS & CLASSES | 1,767.60  | 10,000.00 | 8,094.21    | 19.1  |
| 17-0423-00-01 | REC SUPPLIES-TEAM SPORTS     | 4,839.01  | 20,000.00 | 5,979.57    | 70.1  |
| 17-0423-01-00 | UNIFORMS, TEAM SPORTS        | 7,202.82  | 15,000.00 | ( 3,884.64) | 125.9 |
| 17-0423-02-00 | FIELD TRIPS                  | 3,882.29  | 20,000.00 | 16,096.71   | 19.5  |
| 17-0423-04-00 | TRANSPORTATION SERVICES      | 2,018.75  | 15,000.00 | 12,981.25   | 13.5  |
| 17-0423-05-00 | DADDY DAUGHTER DANCE         | .00       | 1,500.00  | ( 348.06)   | 123.2 |
| 17-0423-07-00 | GLOW IN THE PARK             | .00       | 6,000.00  | 6,000.00    | .0    |
| 17-0423-08-00 | HALLOWEEN TRICK-OR-TREAT     | .00       | 800.00    | 650.01      | 18.8  |
| 17-0423-09-00 | VETERAN'S BREAKFAST          | .00       | 1,000.00  | 247.46      | 75.3  |
| 17-0423-20-00 | NEW PROGRAMS                 | 100.00    | 2,000.00  | 1,900.00    | 5.0   |
|               | TOTAL RECREATION             | 19,810.47 | 91,300.00 | 47,716.51   | 47.7  |

VEHICLES

|               |                |        |          |        |      |
|---------------|----------------|--------|----------|--------|------|
| 17-0424-03-00 | GAS AND OIL    | 121.65 | 1,000.00 | 823.70 | 17.6 |
|               | TOTAL VEHICLES | 121.65 | 1,000.00 | 823.70 | 17.6 |

CAPITAL EQUIPMENT

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

CAPITAL OUTLAY

|               |                      |       |          |          |     |
|---------------|----------------------|-------|----------|----------|-----|
| 17-0460-02-00 | FURNITURE            | 42.99 | 1,500.00 | 1,457.01 | 2.9 |
|               | TOTAL CAPITAL OUTLAY | 42.99 | 1,500.00 | 1,457.01 | 2.9 |

TOTAL FUND EXPENDITURES

NET REVENUE OVER EXPENDITURES

|             |            |            |            |      |
|-------------|------------|------------|------------|------|
| 145,890.06  | 384,578.13 | 782,420.00 | 397,841.87 | 49.2 |
| ( 4,099.25) | 268.17     | .00        | ( 268.17)  | .0   |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

RECREATION - PARKS AND REC

|  | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------|--------|------------|------|
|  |            |        |            |      |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

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      | ( 35,347.49) |              |
| 18-0217-09-00 | WORKERS' COMPENSATION | 2,223.04     |              |
| 18-0217-10-00 | HSA CONTRIBUTION      | 820.00       |              |
|               | TOTAL LIABILITIES     |              | ( 30,812.06) |

FUND EQUITY

|               |   |           |           |
|---------------|---|-----------|-----------|
| 18-0271-00-00 | FUND BALANCE  | 4,077.44  |           |
|               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 26,734.62 |           |
|               | BALANCE - CURRENT DATE  | 26,734.62 |           |
|               | TOTAL FUND EQUITY   |           | 30,812.06 |
|               | TOTAL LIABILITIES AND EQUITY                                    |           | .00       |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

IT DEPARTMENT

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED   | PCNT |
|---|---------------|------------|--------------|------------|------|
| <u>REVENUE</u>                          |               |            |              |            |      |
| 18-0301-00-00 FUNDING FROM GENERAL FUND | 242,590.06    | 649,782.30 | 1,010,650.00 | 360,867.70 | 64.3 |
| TOTAL FUND REVENUE                      | 242,590.06    | 649,782.30 | 1,010,650.00 | 360,867.70 | 64.3 |
| <u>EXPENDITURES</u>                     |               |            |              |            |      |
| <u>ADMINISTRATION</u>                   |               |            |              |            |      |
| 18-0413-01-00 OFFICE SUPPLIES           | .00           | 51.78      | 1,000.00     | 948.22     | 5.2  |
| 18-0413-02-00 SUPPLIES                  | 35.00         | 90.00      | 4,000.00     | 3,910.00   | 2.3  |
| 18-0413-03-00 TRAINING AND EDUCATION    | .00           | .00        | 7,000.00     | 7,000.00   | .0   |
| 18-0413-04-00 TRAVEL & PER DIEM         | 1,172.98      | 5,285.10   | 7,000.00     | 1,714.90   | 75.5 |
| 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                    | 1,207.98      | 5,426.88   | 20,550.00    | 15,123.12  | 26.4 |
| <u>PERSONNEL</u>                        |               |            |              |            |      |
| 18-0415-10-00 SALARIES - FULL TIME      | 66,180.63     | 190,793.46 | 292,800.00   | 102,006.54 | 65.2 |
| 18-0415-11-00 IT DEPT/OVERTIME          | 358.72        | 996.48     | 5,000.00     | 4,003.52   | 19.9 |
| 18-0415-21-00 FICA                      | 4,814.76      | 13,865.75  | 22,500.00    | 8,634.25   | 61.6 |
| 18-0415-22-00 PERSI                     | 7,890.82      | 22,845.65  | 35,200.00    | 12,354.35  | 64.9 |
| 18-0415-23-00 HRA BUY- DOWN             | .00           | 1,540.00   | 6,200.00     | 4,660.00   | 24.8 |
| 18-0415-24-00 WORKERS' COMPENSATION     | 119.58        | 345.64     | .00          | ( 345.64)  | .0   |
| 18-0415-25-00 INSURANCE                 | 10,386.99     | 30,419.67  | 55,500.00    | 25,080.33  | 54.8 |
| 18-0415-26-00 HSA                       | 180.01        | 540.01     | 2,400.00     | 1,859.99   | 22.5 |
| 18-0415-27-00 PTO CASH OUT              | .00           | .00        | 2,500.00     | 2,500.00   | .0   |
| TOTAL PERSONNEL                         | 89,931.51     | 261,346.66 | 422,100.00   | 160,753.34 | 61.9 |
| <u>CONTRACT &amp; AGREEMENTS</u>        |               |            |              |            |      |
| 18-0416-01-00 CONTRACT AND AGREEMENTS   | 105,371.32    | 252,313.52 | 350,000.00   | 97,686.48  | 72.1 |
| 18-0416-02-00 REPAIR & SERVICES         | 251.84        | 251.84     | .00          | ( 251.84)  | .0   |
| TOTAL CONTRACT & AGREEMENTS             | 105,623.16    | 252,565.36 | 350,000.00   | 97,434.64  | 72.2 |
| <u>INTERNET/PHONE SERVICES</u>          |               |            |              |            |      |
| 18-0417-01-00 INTERNET & PHONE SERVICES | 19,790.80     | 43,773.36  | 78,000.00    | 34,226.64  | 56.1 |
| 18-0417-02-00 REPAIRS & SERVICES        | .00           | 37.99      | .00          | ( 37.99)   | .0   |
| TOTAL INTERNET/PHONE SERVICES           | 19,790.80     | 43,811.35  | 78,000.00    | 34,188.65  | 56.2 |



CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

IT DEPARTMENT

|                             |                               | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT            |
|-----------------------------|-------------------------------|------------|------------|--------------|-----------------|
| <u>OPERATIONAL RESERVES</u> |                               |            |            |              |                 |
| 18-0418-01-00               | IT EQUIPMENT/SOFTWARE         | 5,717.33   | 17,536.27  | 35,000.00    | 17,463.73 50.1  |
|                             | TOTAL OPERATIONAL RESERVES    | 5,717.33   | 17,536.27  | 35,000.00    | 17,463.73 50.1  |
| <u>CAPITAL OUTLAY</u>       |                               |            |            |              |                 |
| 18-0419-01-00               | FURNITURE                     | .00        | .00        | 1,000.00     | 1,000.00 .0     |
| 18-0419-02-00               | EQUIPMENT                     | 12,668.31  | 37,321.16  | 65,000.00    | 27,678.84 57.4  |
| 18-0419-03-00               | SOFTWARE PURCHASES            | 5,040.00   | 5,040.00   | 25,000.00    | 19,960.00 20.2  |
| 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          | 17,708.31  | 42,361.16  | 105,000.00   | 62,638.84 40.3  |
|                             | TOTAL FUND EXPENDITURES       | 239,979.09 | 623,047.68 | 1,010,650.00 | 387,602.32 61.7 |
|                             | NET REVENUE OVER EXPENDITURES | 2,610.97   | 26,734.62  | .00          | ( 26,734.62) .0 |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

CAPITAL PROJECTS FUND

ASSETS

|               |                     |              |                     |
|---------------|---------------------|--------------|---------------------|
| 19-0101-00-00 | CASH                | 407,856.75   |                     |
| 19-0115-00-00 | ACCOUNTS RECEIVABLE | 158,448.60   |                     |
| 19-0151-25-00 | INVESTMENTS         | 5,730,789.80 |                     |
|               | TOTAL ASSETS        |              | <u>6,297,095.15</u> |

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:<br>REVENUE OVER EXPENDITURES - YTD | ( 481,601.93) |                     |
|               | BALANCE - CURRENT DATE  | ( 481,601.93) |                     |
|               | TOTAL FUND EQUITY   |               | <u>4,320,506.17</u> |
|               | TOTAL LIABILITIES AND EQUITY                                    |               | <u>6,297,095.15</u> |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECTS FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEARNED      | PCNT  |
|--|---------------|--------------|---------------|---------------|-------|
| <u>REVENUE</u>                               |               |              |               |               |       |
| 19-0301-00-00 FUNDING FROM GENERAL FUND      | .00           | 581,452.97   | 2,627,553.00  | 2,046,100.03  | 22.1  |
| 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       | 1,300,695.27  | 2,631,229.23 | 3,180,852.00  | 549,622.77    | 82.7  |
| 19-0301-06-00 STATE HWY 44 PED CROSSING      | .00           | 5,631.61     | .00           | ( 5,631.61)   | .0    |
| 19-0301-12-00 FEMA GENERAL REVENUE           | .00           | 243,951.73   | 1,511,385.00  | 1,267,433.27  | 16.1  |
| 19-0331-01-00 ARPA, AMERICAN RESCUE PLAN ACT | .00           | .00          | 9,003.00      | 9,003.00      | .0    |
| 19-0371-25-00 BANK INTEREST                  | 6,773.87      | 13,786.34    | 4,100.00      | ( 9,686.34)   | 336.3 |
| 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    |
| <br>   |               |              |               |               |       |
| TOTAL FUND REVENUE                           | 1,307,469.14  | 3,476,051.88 | 17,025,411.00 | 13,549,359.12 | 20.4  |
| <br>   |               |              |               |               |       |
| <u>EXPENDITURES</u>                          |               |              |               |               |       |
| <br>   |               |              |               |               |       |
| <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    |
| <br>   |               |              |               |               |       |
| <u>CAPITAL MAINTENANCE</u>                   |               |              |               |               |       |
| 19-0462-01-00 CAPITAL MAINTENANCE SET ASIDE  | 36,617.45     | 70,476.42    | 3,026,380.00  | 2,955,903.58  | 2.3   |
| 19-0462-03-00 FEMA TRAIL REPLACEMENT         | .00           | .00          | 676,491.00    | 676,491.00    | .0    |
| TOTAL CAPITAL MAINTENANCE                    | 36,617.45     | 70,476.42    | 3,702,871.00  | 3,632,394.58  | 1.9   |
| <br>   |               |              |               |               |       |
| <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                 | .00           | 960,181.67   | .00           | ( 960,181.67) | .0    |
| 19-0465-08-00 CURRENT FISCAL YEAR PROJECTS   | 332.50        | 28,897.50    | 1,513,000.00  | 1,484,102.50  | 1.9   |
| TOTAL CITY CAPITAL PROJECTS                  | 332.50        | 989,079.17   | 1,613,000.00  | 623,920.83    | 61.3  |
| <br>   |               |              |               |               |       |
| <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       | 1,438,061.23  | 1,926,656.96 | 3,300,000.00  | 1,373,343.04  | 58.4  |
| 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           | .00           | .00          | 40,000.00     | 40,000.00     | .0    |
| TOTAL PZ CAPITAL PROJECTS                    | 1,438,061.23  | 1,926,656.96 | 4,868,309.00  | 2,941,652.04  | 39.6  |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECTS FUND

|                               |                               | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT          |      |
|-------------------------------|-------------------------------|---------------|---------------|---------------|---------------|------|
| <u>PARK CAPITAL PROJECTS</u>  |                               |               |               |               |               |      |
| 19-0467-02-00                 | PARK CAPITAL PROJECTS         | .00           | 3,595.00      | 200,000.00    | 196,405.00    | 1.8  |
|                               | TOTAL PARK CAPITAL PROJECTS   | .00           | 3,595.00      | 200,000.00    | 196,405.00    | 1.8  |
| <u>PW CAPITAL PROJECTS</u>    |                               |               |               |               |               |      |
| 19-0469-09-00                 | PW CAPITAL PROJECTS           | .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   | 73,790.17     | 197,586.24    | 1,159,000.00  | 961,413.76    | 17.1 |
| 19-0486-01-01                 | ARPA, SOFTWARE PURCHASES      | 27,390.60     | 59,390.60     | .00           | ( 59,390.60)  | .0   |
| 19-0486-01-02                 | ARPA, MISC LEGAL              | .00           | 157.50        | .00           | ( 157.50)     | .0   |
| 19-0486-01-03                 | ARPA, FIBER EQUIPMENT         | .00           | 333,958.99    | .00           | ( 333,958.99) | .0   |
| 19-0486-01-04                 | ARPA, FACILITIES              | .00           | ( 4,295.42)   | .00           | 4,295.42      | .0   |
| 19-0486-01-05                 | ARPA, FIBER MATERIALS         | .00           | 214,952.35    | .00           | ( 214,952.35) | .0   |
| 19-0486-02-00                 | ARPA, FIBER NETWORK CONNECT   | .00           | 166,096.00    | 929,020.00    | 762,924.00    | 17.9 |
|                               | TOTAL FEDERAL FUNDS PROJECTS  | 101,180.77    | 967,846.26    | 2,088,020.00  | 1,120,173.74  | 46.4 |
|                               | TOTAL FUND EXPENDITURES       | 1,576,191.95  | 3,957,653.81  | 17,025,411.00 | 13,067,757.19 | 23.3 |
|                               | NET REVENUE OVER EXPENDITURES | ( 268,722.81) | ( 481,601.93) | .00           | 481,601.93    | .0   |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

ARTS COMMISSION

ASSETS

|               |              |        |        |
|---------------|--------------|--------|--------|
| 21-0101-00-00 | CASH         | 889.50 |        |
|               | TOTAL ASSETS |        | 889.50 |

LIABILITIES AND EQUITY

FUND EQUITY

|  |   |        |        |
|--|---|--------|--------|
|  | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 889.50 |        |
|  | BALANCE - CURRENT DATE  | 889.50 |        |
|  | TOTAL FUND EQUITY   |        | 889.50 |
|  | TOTAL LIABILITIES AND EQUITY                                    |        | 889.50 |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

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            | 260.00        | 260.00     | 500.00    | 240.00    | 52.0   |
| 21-0376-12-00 POSTCARD REVENUE               | 2.00          | 29.50      | 380.00    | 350.50    | 7.8    |
| <br>   |               |            |           |           |        |
| TOTAL FUND REVENUE                           | 262.00        | 289.50     | 77,500.00 | 77,210.50 | .4     |
| <br>   |               |            |           |           |        |
| <u>EXPENDITURES</u>                          |               |            |           |           |        |
| <br>   |               |            |           |           |        |
| <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     |
| <br>   |               |            |           |           |        |
| <u>ART EDUCATION</u>                         |               |            |           |           |        |
| 21-0421-00-00 ART EDUCATION & ADVOCACY       | .00           | ( 600.00)  | 24,000.00 | 24,600.00 | ( 2.5) |
| TOTAL ART EDUCATION                          | .00           | ( 600.00)  | 24,000.00 | 24,600.00 | ( 2.5) |
| <br>   |               |            |           |           |        |
| <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     |
| <br>   |               |            |           |           |        |
| <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     |
| <br>   |               |            |           |           |        |
| <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     |
| <br>   |               |            |           |           |        |
| <u>GALLERY MTNC/SUPPLIES</u>                 |               |            |           |           |        |

CITY OF EAGLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

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       | .00        | ( 600.00) | 77,500.00  | 78,100.00 | ( .8) |
|               | NET REVENUE OVER EXPENDITURES | 262.00     | 889.50    | .00        | ( 889.50) | .0    |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

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        | ( | 2,945.72)  |            |
| 23-0217-08-00 | GARNISHMENT             | ( | 920.20)    |            |
| 23-0217-09-00 | WORKERS' COMPENSATION   |   | 136,858.56 |            |
| 23-0217-10-00 | HSA CONTRIBUTION        | ( | 1,160.00)  |            |
|               | TOTAL LIABILITIES       |   |            | 134,483.67 |

FUND EQUITY

|               |   |   |             |             |
|---------------|---|---|-------------|-------------|
| 23-0271-00-00 | FUND BALANCE  | ( | 169,515.86) |             |
|               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD |   | 35,032.19   |             |
|               | BALANCE - CURRENT DATE  |   | 35,032.19   |             |
|               | TOTAL FUND EQUITY   |   | (           | 134,483.67) |
|               | TOTAL LIABILITIES AND EQUITY                                    |   |             | .00         |



CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

PUBLIC WORKS

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|--|---------------|--------------|--------------|--------------|-------|
| <u>REVENUE</u>                               |               |              |              |              |       |
| 23-0302-00-00 FUNDING FROM GENERAL FUND      | 629,530.72    | 1,535,215.08 | 3,037,006.00 | 1,501,790.92 | 50.6  |
| 23-0315-02-00 SIDEWALKS, LTS, TREES, STR-REP | .00           | 600.00       | 100,000.00   | 99,400.00    | .6    |
| 23-0315-06-00 TREE FUNDS, CARRYOVER          | .00           | 1,500.00     | 29,511.00    | 28,011.00    | 5.1   |
| 23-0315-09-00 WYCLIFF PUMP STATION           | 5,452.43      | 11,123.53    | 6,690.00     | ( 4,433.53)  | 166.3 |
| 23-0316-00-00 ARBOR DAY, TREE CITY USA GRANT | .00           | .00          | 300.00       | 300.00       | .0    |
| 23-0316-01-00 MEMORIAL DONATIONS             | 2,508.00      | 7,227.65     | 6,000.00     | ( 1,227.65)  | 120.5 |
| 23-0316-13-00 SPONSORSHIPS                   | 2,500.00      | 2,500.00     | .00          | ( 2,500.00)  | .0    |
| <br>   |               |              |              |              |       |
| TOTAL FUND REVENUE                           | 639,991.15    | 1,558,166.26 | 3,179,507.00 | 1,621,340.74 | 49.0  |
| <br>   |               |              |              |              |       |
| <u>EXPENDITURES</u>                          |               |              |              |              |       |
| <br>   |               |              |              |              |       |
| <u>PERSONNEL</u>                             |               |              |              |              |       |
| 23-0433-10-00 SALARIES-FULL TIME             | 226,813.83    | 588,941.88   | 1,127,000.00 | 538,058.12   | 52.3  |
| 23-0433-10-01 SALARIES - PERSONNEL SERVICES  | 70,425.34     | 123,728.60   | 50,000.00    | ( 73,728.60) | 247.5 |
| 23-0433-11-00 OVERTIME                       | 3,220.62      | 7,393.42     | 18,600.00    | 11,206.58    | 39.8  |
| 23-0433-15-00 SALARIES - PART TIME           | .00           | 64.79        | .00          | ( 64.79)     | .0    |
| 23-0433-16-00 SALARIES -SEASONAL             | 215.50        | 215.50       | 145,000.00   | 144,784.50   | .2    |
| 23-0433-21-00 FICA                           | 17,435.42     | 45,257.60    | 97,500.00    | 52,242.40    | 46.4  |
| 23-0433-22-00 PERSI                          | 27,788.01     | 72,240.56    | 135,000.00   | 62,759.44    | 53.5  |
| 23-0433-23-00 HRA BUY-DOWN                   | 1,539.99      | 1,539.99     | 10,780.00    | 9,240.01     | 14.3  |
| 23-0433-24-00 WORKERS' COMPENSATION          | 8,992.36      | 23,544.55    | .00          | ( 23,544.55) | .0    |
| 23-0433-25-00 INSURANCE                      | 35,040.13     | 93,487.87    | 230,500.00   | 137,012.13   | 40.6  |
| 23-0433-26-00 HSA CONTRIBUTION               | 1,210.00      | 3,430.00     | 4,800.00     | 1,370.00     | 71.5  |
| 23-0433-29-00 PTO CASH OUT                   | 2,479.92      | 8,413.47     | 10,000.00    | 1,586.53     | 84.1  |
| <br>   |               |              |              |              |       |
| TOTAL PERSONNEL                              | 395,161.12    | 968,258.23   | 1,829,180.00 | 860,921.77   | 52.9  |
| <br>   |               |              |              |              |       |
| <u>ADMINISTRATION</u>                        |               |              |              |              |       |
| 23-0435-01-00 OFFICE SUPPLIES                | 560.80        | 560.80       | 1,000.00     | 439.20       | 56.1  |
| 23-0435-02-00 PRINT, PUBLISH, LEGAL, ADV     | 122.50        | 122.50       | 8,500.00     | 8,377.50     | 1.4   |
| 23-0435-03-00 TRAINING, EDUCATION, TRVL, ETC | 5,195.51      | 13,946.20    | 22,225.00    | 8,278.80     | 62.8  |
| 23-0435-04-00 DUES, CERTIFICATIONS, LICENSES | 225.00        | 353.75       | 1,000.00     | 646.25       | 35.4  |
| 23-0435-09-00 STAFF AND PUBLIC RELATIONS     | 762.05        | 762.05       | 1,000.00     | 237.95       | 76.2  |
| 23-0435-10-00 SAFETY CLOTHING AND GEAR       | 1,765.52      | 3,298.56     | 6,500.00     | 3,201.44     | 50.8  |
| <br>   |               |              |              |              |       |
| TOTAL ADMINISTRATION                         | 8,631.38      | 19,043.86    | 40,225.00    | 21,181.14    | 47.3  |
| <br>   |               |              |              |              |       |
| <u>IRRIGATION CONTRACTS/AGRMNTS</u>          |               |              |              |              |       |
| 23-0437-01-00 WYCLIFFE PUMP STATION          | 1,122.76      | 2,217.64     | 6,690.00     | 4,472.36     | 33.2  |
| 23-0437-02-00 IRRIGATION SHARES AND DUES     | .00           | 14,326.20    | 5,350.00     | ( 8,976.20)  | 267.8 |
| 23-0437-03-00 BASELINE MANAGER AGREEMENT     | 3,582.00      | 3,582.00     | 3,750.00     | 168.00       | 95.5  |
| 23-0437-04-00 CHAUMONT LEASE AGREEMENT       | .00           | 1.00         | 1.00         | .00          | 100.0 |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

PUBLIC WORKS

|  |           | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--|-----------|------------|------------|-------------|-------|
| TOTAL IRRIGATION CONTRACTS/AGRMNTS           | 4,704.76  | 20,126.84  | 15,791.00  | ( 4,335.84) | 127.5 |
| <u>GENERAL MTNC &amp; REPAIR</u>             |           |            |            |             |       |
| 23-0439-02-00 MISC MTNC & REPAIR GROUNDS     | 19,499.71 | 20,220.27  | 50,000.00  | 29,779.73   | 40.4  |
| 23-0439-02-01 MISC MTNC & REPAIR EQUIPMENT   | 1,378.80  | 7,863.27   | 30,000.00  | 22,136.73   | 26.2  |
| 23-0439-02-02 MISC MTNC & REPAIR BUILDINGS   | 5,271.44  | 5,726.72   | 4,000.00   | ( 1,726.72) | 143.2 |
| 23-0439-02-03 EMERGENCY REPAIRS              | 79.06     | 79.06      | 25,000.00  | 24,920.94   | .3    |
| 23-0439-02-04 REPAIRS-STRTS,SDWLKS,TREES,LTS | .00       | .00        | 150,000.00 | 150,000.00  | .0    |
| 23-0439-03-00 MATERIALS AND SUPPLIES         | 4,064.77  | 31,244.46  | 57,000.00  | 25,755.54   | 54.8  |
| 23-0439-04-00 HOLIDAY LIGHTING               | .00       | 2,401.75   | 7,000.00   | 4,598.25    | 34.3  |
| 23-0439-05-00 CLEANING AND PAPER SUPPLIES    | 11,170.80 | 29,176.38  | 60,000.00  | 30,823.62   | 48.6  |
| 23-0439-06-00 SIGNS & SIGN REPLACEMENT       | 156.50    | 2,636.68   | 5,000.00   | 2,363.32    | 52.7  |
| TOTAL GENERAL MTNC & REPAIR                  | 41,621.08 | 99,348.59  | 388,000.00 | 288,651.41  | 25.6  |
| <u>VEHICLES</u>                              |           |            |            |             |       |
| 23-0441-01-00 VEHICLE MTNC & REPAIR          | 9,677.27  | 26,358.86  | 20,000.00  | ( 6,358.86) | 131.8 |
| 23-0441-02-00 FUEL                           | 10,848.08 | 28,543.16  | 35,000.00  | 6,456.84    | 81.6  |
| TOTAL VEHICLES                               | 20,525.35 | 54,902.02  | 55,000.00  | 97.98       | 99.8  |
| <u>FACILITIES</u>                            |           |            |            |             |       |
| 23-0443-01-00 CITY HALL                      | 9,338.56  | 37,303.82  | 44,000.00  | 6,696.18    | 84.8  |
| 23-0443-02-00 LIBRARY                        | 2,059.32  | 7,980.81   | 12,000.00  | 4,019.19    | 66.5  |
| 23-0443-03-00 MUSEUM                         | .00       | .00        | 2,500.00   | 2,500.00    | .0    |
| 23-0443-04-00 CITY SHOP                      | 556.11    | 5,386.84   | 4,500.00   | ( 886.84)   | 119.7 |
| 23-0443-04-01 CITY SHOP UPGRADES, SV         | 308.78    | 7,852.47   | 10,000.00  | 2,147.53    | 78.5  |
| 23-0443-05-00 SENIOR CENTER                  | 314.60    | 2,701.32   | 4,000.00   | 1,298.68    | 67.5  |
| 23-0443-06-00 JACKSON HOUSE                  | 1,736.28  | 1,736.28   | 5,000.00   | 3,263.72    | 34.7  |
| 23-0443-07-00 LINDER ROAD RESTROOM           | 518.72    | 2,758.62   | 7,500.00   | 4,741.38    | 36.8  |
| 23-0443-15-00 STREET LIGHTS                  | 9,887.94  | 21,841.61  | 43,000.00  | 21,158.39   | 50.8  |
| 23-0443-99-01 SHOP LEASE                     | .00       | 6,941.64   | 30,000.00  | 23,058.36   | 23.1  |
| TOTAL FACILITIES                             | 24,720.31 | 94,503.41  | 162,500.00 | 67,996.59   | 58.2  |
| <u>PARKS, MONUMENTS &amp; GROUNDS</u>        |           |            |            |             |       |
| 23-0445-01-00 ADA-EAGLE SPORTS PARK          | 11,927.95 | 33,271.19  | 28,000.00  | ( 5,271.19) | 118.8 |
| 23-0445-02-00 ARBORETUM PARK                 | .00       | 613.65     | 2,000.00   | 1,386.35    | 30.7  |
| 23-0445-03-00 SV REGIONAL SPORTS COMPLEX     | .00       | .00        | 10,000.00  | 10,000.00   | .0    |
| 23-0445-04-00 FLAG PLAZA                     | 16.08     | 63.74      | 2,000.00   | 1,936.26    | 3.2   |
| 23-0445-05-00 FRIENDSHIP PARK                | 523.22    | 2,490.23   | 4,500.00   | 2,009.77    | 55.3  |
| 23-0445-06-00 GUERBER PARK                   | 1,728.96  | 9,820.61   | 30,000.00  | 20,179.39   | 32.7  |
| 23-0445-07-00 HERITAGE PARK                  | 346.42    | 1,885.43   | 7,500.00   | 5,614.57    | 25.1  |
| 23-0445-08-00 MACE PARKING AREA              | .00       | .00        | 5,000.00   | 5,000.00    | .0    |
| 23-0445-09-00 MCDONALD'S PATHWAY             | 241.32    | 599.24     | 2,000.00   | 1,400.76    | 30.0  |
| 23-0445-10-00 MERRILL PARK                   | 2,795.50  | 5,707.72   | 21,500.00  | 15,792.28   | 26.6  |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

PUBLIC WORKS

|                        |                                  | YTD ACTUAL  | BUDGET       | UNEXPENDED   | PCNT         |       |
|------------------------|----------------------------------|-------------|--------------|--------------|--------------|-------|
| 23-0445-11-00          | ORVAL KRASEN PARK                | 386.70      | 1,019.37     | 4,500.00     | 3,480.63     | 22.7  |
| 23-0445-12-00          | PAMELA BAKER PARK                | 673.85      | 7,230.03     | 11,000.00    | 3,769.97     | 65.7  |
| 23-0445-13-00          | PLAZA DRIVE                      | .00         | .00          | 4,000.00     | 4,000.00     | .0    |
| 23-0445-14-00          | TRAILS                           | .00         | 1,489.44     | 11,500.00    | 10,010.56    | 13.0  |
| 23-0445-20-00          | CITY ENTRANCE SIGNS              | 1,464.64    | 4,236.79     | 11,500.00    | 7,263.21     | 36.8  |
| 23-0445-30-00          | LANDSCAPING, EQUIPMENT RENTAL    | 5,043.72    | 7,966.47     | 15,000.00    | 7,033.53     | 53.1  |
| 23-0445-30-01          | LANDSCAPING, SPRAY/FERTILIZE     | 16,329.89   | 16,329.89    | 48,000.00    | 31,670.11    | 34.0  |
| 23-0445-30-03          | LANDSCAPING, DUMPING/DISPOSAL    | 316.39      | 793.39       | 2,500.00     | 1,706.61     | 31.7  |
|                        | TOTAL PARKS, MONUMENTS & GROUNDS | 41,794.64   | 93,517.19    | 220,500.00   | 126,982.81   | 42.4  |
| <br>                   |                                  |             |              |              |              |       |
| MEMORIALS AND PROGRAMS |                                  |             |              |              |              |       |
| 23-0447-01-00          | MEMORIALS, MTNC/REPAIR           | .00         | 5,190.03     | 6,000.00     | 809.97       | 86.5  |
| 23-0447-02-00          | MATERIALS & SUPPLIES             | .00         | .00          | 2,000.00     | 2,000.00     | .0    |
| 23-0447-03-00          | FLOWERS                          | 18,858.65   | 18,858.65    | 17,000.00    | ( 1,858.65)  | 110.9 |
| 23-0447-04-00          | SANITATION AND RECYCLING         | 3,510.22    | 10,803.03    | 54,000.00    | 43,196.97    | 20.0  |
| 23-0447-05-00          | TREES, PUBLIC DEVELOPMENT        | 4,941.00    | 13,741.00    | 29,511.00    | 15,770.00    | 46.6  |
| 23-0447-05-01          | TREE VOUCHER PROGRAM             | 12,348.81   | 12,348.81    | 15,000.00    | 2,651.19     | 82.3  |
| 23-0447-05-02          | ARBOR DAY, TREE CITY USA GRANT   | .00         | .00          | 300.00       | 300.00       | .0    |
|                        | TOTAL MEMORIALS AND PROGRAMS     | 39,658.68   | 60,941.52    | 123,811.00   | 62,869.48    | 49.2  |
| <br>                   |                                  |             |              |              |              |       |
| FISCAL YEAR PROJECTS   |                                  |             |              |              |              |       |
| 23-0483-15-00          | LANDSCAPE UPGRADES - PARKS       | 12,062.89   | 27,017.25    | 25,000.00    | ( 2,017.25)  | 108.1 |
| 23-0483-20-01          | TOOLS                            | 1,484.65    | 2,207.50     | 7,500.00     | 5,292.50     | 29.4  |
| 23-0483-20-02          | EQUIPMENT                        | 48,836.14   | 54,790.44    | 85,000.00    | 30,209.56    | 64.5  |
| 23-0483-20-03          | VEHICLE REPLACEMENT              | .00         | .00          | 53,000.00    | 53,000.00    | .0    |
| 23-0483-50-22          | CAPITAL PROJECTS FY22            | .00         | .00          | 65,000.00    | 65,000.00    | .0    |
| 23-0483-50-23          | CAPITAL PROJECTS FY23            | 7,340.22    | 28,477.22    | 109,000.00   | 80,522.78    | 26.1  |
|                        | TOTAL FISCAL YEAR PROJECTS       | 69,723.90   | 112,492.41   | 344,500.00   | 232,007.59   | 32.7  |
| <br>                   |                                  |             |              |              |              |       |
|                        | TOTAL FUND EXPENDITURES          | 646,541.22  | 1,523,134.07 | 3,179,507.00 | 1,656,372.93 | 47.9  |
| <br>                   |                                  |             |              |              |              |       |
|                        | NET REVENUE OVER EXPENDITURES    | ( 6,550.07) | 35,032.19    | .00          | ( 35,032.19) | .0    |

CITY OF EAGLE  
BALANCE SHEET  
JUNE 30, 2023

RECREATION - EAGLE FUN DAYS

| <u>ASSETS</u>                 |   |             |          |
|-------------------------------|---|-------------|----------|
| 24-0101-00-00                 | CASH  | 1,037.65    |          |
|                               |   |             |          |
|                               | TOTAL ASSETS  |             | 1,037.65 |
| <u>LIABILITIES AND EQUITY</u> |   |             |          |
| <u>FUND EQUITY</u>            |   |             |          |
| 24-0271-00-00                 | FUND BALANCE  | 4,769.47    |          |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | ( 3,731.82) |          |
|                               |   |             |          |
|                               | BALANCE - CURRENT DATE  | ( 3,731.82) |          |
|                               |   |             |          |
|                               | TOTAL FUND EQUITY   |             | 1,037.65 |
|                               | TOTAL LIABILITIES AND EQUITY                                    |             | 1,037.65 |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

RECREATION - EAGLE FUN DAYS

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>REVENUE</u>                           |               |            |            |            |      |
| 24-0301-00-00 FUNDING FROM GENERAL FUND  | 11,491.17     | 11,591.17  | 90,550.00  | 78,958.83  | 12.8 |
| 24-0303-00-00 SPONSORSHIPS               | 2,500.00      | 4,000.00   | 21,000.00  | 17,000.00  | 19.1 |
| 24-0303-01-00 CAR SHOW                   | 1,705.00      | 1,705.00   | 3,300.00   | 1,595.00   | 51.7 |
| 24-0303-03-00 FUN RUN                    | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 24-0303-04-00 VENDORS                    | 540.00        | 540.00     | 7,000.00   | 6,460.00   | 7.7  |
| 24-0303-05-00 ROCKY MOUNTAIN OYSTER FEED | 690.00        | 690.00     | 20,000.00  | 19,310.00  | 3.5  |
| 24-0303-07-00 MISCELLANEOUS REVENUE      | 70.91         | 70.91      | .00        | ( 70.91)   | .0   |
| <br>                                     |               |            |            |            |      |
| TOTAL FUND REVENUE                       | 16,997.08     | 18,597.08  | 144,850.00 | 126,252.92 | 12.8 |
| <br>                                     |               |            |            |            |      |
| <u>EXPENDITURES</u>                      |               |            |            |            |      |
| <br>                                     |               |            |            |            |      |
| <u>ADMIN EXPENDITURES</u>                |               |            |            |            |      |
| 24-0401-01-00 FUN DAYS CONTRACTS         | 10,000.00     | 16,250.00  | 42,000.00  | 25,750.00  | 38.7 |
| 24-0401-04-00 ADVERTISEMENT              | 1,262.50      | 1,262.50   | 16,800.00  | 15,537.50  | 7.5  |
| 24-0401-06-00 SUPPLIES                   | 3,468.11      | 3,468.11   | 9,300.00   | 5,831.89   | 37.3 |
| 24-0401-07-00 EQUIPMENT                  | 892.00        | 892.00     | 7,500.00   | 6,608.00   | 11.9 |
| <br>                                     |               |            |            |            |      |
| TOTAL ADMIN EXPENDITURES                 | 15,622.61     | 21,872.61  | 75,600.00  | 53,727.39  | 28.9 |
| <br>                                     |               |            |            |            |      |
| <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        | 14,500.00  | 14,500.00  | .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   |
| 24-0410-06-00 SIGNAGE                    | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 24-0410-07-00 SECURITY                   | .00           | .00        | 7,000.00   | 7,000.00   | .0   |
| <br>                                     |               |            |            |            |      |
| TOTAL LOGISTICS                          | .00           | .00        | 39,000.00  | 39,000.00  | .0   |
| <br>                                     |               |            |            |            |      |
| <u>COMMUNITY EVENTS</u>                  |               |            |            |            |      |
| 24-0420-01-00 FUN RUN                    | .00           | .00        | 5,400.00   | 5,400.00   | .0   |
| 24-0420-10-00 CAR SHOW                   | 396.29        | 456.29     | 3,850.00   | 3,393.71   | 11.9 |
| <br>                                     |               |            |            |            |      |
| TOTAL COMMUNITY EVENTS                   | 396.29        | 456.29     | 9,250.00   | 8,793.71   | 4.9  |
| <br>                                     |               |            |            |            |      |
| <u>ROCKY MOUNTAIN OYSTER FEED</u>        |               |            |            |            |      |
| 24-0445-01-00 COMMUNITY BENEFICIARY      | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 24-0445-03-00 FOOD AND BEVERAGE          | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| <br>                                     |               |            |            |            |      |
| TOTAL ROCKY MOUNTAIN OYSTER FEED         | .00           | .00        | 21,000.00  | 21,000.00  | .0   |

CITY OF EAGLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

RECREATION - EAGLE FUN DAYS

|                               |           | YTD ACTUAL  | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------|-----------|-------------|------------|------------|------|
|                               |           |             |            |            |      |
| TOTAL FUND EXPENDITURES       | 16,018.90 | 22,328.90   | 144,850.00 | 122,521.10 | 15.4 |
| NET REVENUE OVER EXPENDITURES | 978.18    | ( 3,731.82) | .00        | 3,731.82   | .0   |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

PATHWAY IMPACT FEE FUND

ASSETS

|               |              |           |                   |
|---------------|--------------|-----------|-------------------|
| 25-0101-00-00 | CASH         | 38,869.00 |                   |
| 25-0151-25-00 | INVESTMENTS  | 90,243.14 |                   |
|               | TOTAL ASSETS |           | <u>129,112.14</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|               |   |               |                   |
|---------------|---|---------------|-------------------|
| 25-0271-00-00 | FUND BALANCE  | 855,025.89    |                   |
|               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | ( 725,913.75) |                   |
|               | BALANCE - CURRENT DATE  | ( 725,913.75) |                   |
|               | TOTAL FUND EQUITY   |               | <u>129,112.14</u> |
|               | TOTAL LIABILITIES AND EQUITY                                    |               | <u>129,112.14</u> |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

PATHWAY IMPACT FEE FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL    | BUDGET      | UNEARNED    | PCNT        |
|--------------------------------------|---------------|---------------|-------------|-------------|-------------|
| <u>REVENUE</u>                       |               |               |             |             |             |
| 25-0322-19-00 DEVELOPMENT IMPACT FEE | 20,821.50     | 44,287.00     | 115,675.00  | 71,388.00   | 38.3        |
| 25-0371-25-00 BANK INTEREST          | 208.16        | 1,038.75      | 1,100.00    | 61.25       | 94.4        |
| 25-0399-00-00 CARRY OVER             | .00           | .00           | 852,000.00  | 852,000.00  | .0          |
|                                      | <hr/>         | <hr/>         | <hr/>       | <hr/>       | <hr/>       |
| TOTAL FUND REVENUE                   | 21,029.66     | 45,325.75     | 968,775.00  | 923,449.25  | 4.7         |
| <br><u>EXPENDITURES</u>              |               |               |             |             |             |
| <u>CAPITAL IMPROVEMENTS</u>          |               |               |             |             |             |
| 25-0438-00-00 CAPITAL IMPROVEMENTS   | .00           | 771,239.50    | 968,775.00  | 197,535.50  | 79.6        |
|                                      | <hr/>         | <hr/>         | <hr/>       | <hr/>       | <hr/>       |
| TOTAL CAPITAL IMPROVEMENTS           | .00           | 771,239.50    | 968,775.00  | 197,535.50  | 79.6        |
|                                      | <hr/>         | <hr/>         | <hr/>       | <hr/>       | <hr/>       |
| TOTAL FUND EXPENDITURES              | .00           | 771,239.50    | 968,775.00  | 197,535.50  | 79.6        |
|                                      | <hr/>         | <hr/>         | <hr/>       | <hr/>       | <hr/>       |
| NET REVENUE OVER EXPENDITURES        | 21,029.66     | ( 725,913.75) | .00         | 725,913.75  | .0          |
|                                      | <hr/> <hr/>   | <hr/> <hr/>   | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |



CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

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:<br>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 9 MONTHS ENDING JUNE 30, 2023

ECONOMIC DEVELOPMENT

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

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

LAW ENF DEV IMPACT FEES

ASSETS

|               |              |           |                   |
|---------------|--------------|-----------|-------------------|
| 27-0101-00-00 | CASH         | 12,098.48 |                   |
| 27-0151-25-00 | INVESTMENTS  | 90,754.86 |                   |
|               | TOTAL ASSETS |           | <u>102,853.34</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|               |   |           |                   |
|---------------|---|-----------|-------------------|
| 27-0271-00-00 | POLICE IMPACT FEE/FUND BALANCE                                  | 79,160.32 |                   |
|               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 23,693.02 |                   |
|               | BALANCE - CURRENT DATE  | 23,693.02 |                   |
|               | TOTAL FUND EQUITY   |           | <u>102,853.34</u> |
|               | TOTAL LIABILITIES AND EQUITY                                    |           | <u>102,853.34</u> |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

LAW ENF DEV IMPACT FEES

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED     | PCNT   |
|--|---------------|------------|------------|--------------|--------|
| <u>REVENUE</u>                         |               |            |            |              |        |
| 27-0322-19-00 RESIDENTIAL IMPACT FEES  | 7,258.72      | 23,007.96  | 38,850.00  | 15,842.04    | 59.2   |
| 27-0322-20-00 COMMERCIAL - IMPACT FEES | .00           | .00        | 30,000.00  | 30,000.00    | .0     |
| 27-0371-25-00 BANK INTEREST            | 555.17        | 685.06     | 20.00      | ( 665.06)    | 3425.3 |
| 27-0399-00-00 CARRY OVER               | .00           | .00        | 81,000.00  | 81,000.00    | .0     |
| <br>                                   |               |            |            |              |        |
| TOTAL FUND REVENUE                     | 7,813.89      | 23,693.02  | 149,870.00 | 126,176.98   | 15.8   |
| <br>                                   |               |            |            |              |        |
| <u>EXPENDITURES</u>                    |               |            |            |              |        |
| <br>                                   |               |            |            |              |        |
| <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     |
| <br>                                   |               |            |            |              |        |
| TOTAL CAPITAL IMPROVEMENTS             | .00           | .00        | 149,870.00 | 149,870.00   | .0     |
| <br>                                   |               |            |            |              |        |
| TOTAL FUND EXPENDITURES                | .00           | .00        | 149,870.00 | 149,870.00   | .0     |
| <br>                                   |               |            |            |              |        |
| NET REVENUE OVER EXPENDITURES          | 7,813.89      | 23,693.02  | .00        | ( 23,693.02) | .0     |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CITY HALL BOND FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED  | PCNT |
|---|---------------|------------|------------|-----------|------|
| <u>REVENUE</u>                          |               |            |            |           |      |
| 54-0399-01-00 FUNDING FROM GENERAL FUND | 450.00        | 9,623.20   | 104,000.00 | 94,376.80 | 9.3  |
| TOTAL FUND REVENUE                      | 450.00        | 9,623.20   | 104,000.00 | 94,376.80 | 9.3  |
| <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           | 9,173.20   | 18,500.00  | 9,326.80  | 49.6 |
| 54-0480-84-00 PAYING AGENT FEE          | 450.00        | 450.00     | 500.00     | 50.00     | 90.0 |
| TOTAL BOND PAYMENTS                     | 450.00        | 9,623.20   | 104,000.00 | 94,376.80 | 9.3  |
| TOTAL FUND EXPENDITURES                 | 450.00        | 9,623.20   | 104,000.00 | 94,376.80 | 9.3  |
| NET REVENUE OVER EXPENDITURES           | .00           | .00        | .00        | .00       | .0   |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

WATER FUND

ASSETS

|               |                                |                 |                      |
|---------------|--------------------------------|-----------------|----------------------|
| 60-0101-00-00 | CASH                           | 669,657.94      |                      |
| 60-0115-00-00 | ACCOUNTS RECEIVABLE            | 151,391.73      |                      |
| 60-0151-01-00 | INVESTMENTS, DEQ LOAN PMTS     | 423,929.68      |                      |
| 60-0151-02-00 | INVESTMENTS, DEQ LOAN RESERVE  | 182,000.00      |                      |
| 60-0151-25-00 | INVESTMENTS, WATER SYSTEM      | 4,915,880.97    |                      |
| 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                   |                 | <u>19,053,187.40</u> |

LIABILITIES AND EQUITY

LIABILITIES

|               |                             |            |              |
|---------------|-----------------------------|------------|--------------|
| 60-0202-00-00 | WATER/VOUCHERS PAYABLE      | ( 227.00)  |              |
| 60-0204-00-00 | WATER/LEXINGTON - TVV       | 1,787.89   |              |
| 60-0215-00-00 | INTEREST PAYABLE            | 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 | 7,615.35   |              |
| 60-0217-08-00 | GARNISHMENTS                | 1,162.50   |              |
| 60-0217-09-00 | WORKERS' COMPENSATION       | 69,075.57  |              |
| 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 | SERVICE DEPOSITS, WATER     | 103,075.00 |              |
| 60-0231-00-00 | DEQ LOAN                    | 749,059.00 |              |
|               | TOTAL LIABILITIES           |            | 1,258,681.33 |

FUND EQUITY

|               |                                 |                   |                      |
|---------------|---------------------------------|-------------------|----------------------|
| 60-0271-00-00 | WATER/FUND BALANCE              | 17,552,945.37     |                      |
|               | UNAPPROPRIATED FUND BALANCE:    |                   |                      |
|               | REVENUE OVER EXPENDITURES - YTD | <u>241,560.70</u> |                      |
|               | BALANCE - CURRENT DATE          | <u>241,560.70</u> |                      |
|               | TOTAL FUND EQUITY               |                   | <u>17,794,506.07</u> |
|               | TOTAL LIABILITIES AND EQUITY    |                   | <u>19,053,187.40</u> |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER FUND

|                                    | PERIOD ACTUAL                            | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT                |             |
|------------------------------------|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u>                     |  |                   |                     |                     |                     |             |
| 60-0346-59-00                      | STL-STORAGE & TRUNK LINE FEE             | 2,100.00          | 4,200.00            | 105,000.00          | 100,800.00          | 4.0         |
| 60-0346-60-00                      | HOOK UP FEES CITY                        | 30,105.00         | 58,055.00           | 167,250.00          | 109,195.00          | 34.7        |
| 60-0346-62-00                      | PROFESSIONAL SERV - DEVELOPERS           | 3,571.25          | 30,841.76           | .00                 | ( 30,841.76)        | .0          |
| 60-0346-63-00                      | STAFF TIME REIMB - DEVELOPERS            | 897.00            | 1,587.00            | .00                 | ( 1,587.00)         | .0          |
| 60-0347-01-00                      | BILLING REVENUE                          | 353,410.56        | 991,553.84          | 1,227,000.00        | 235,446.16          | 80.8        |
| 60-0347-02-00                      | OTHER REVENUE                            | 1,410.02          | 3,470.02            | 8,400.00            | 4,929.98            | 41.3        |
| 60-0347-03-00                      | RECONNECT FEES                           | 200.00            | 266.22              | 600.00              | 333.78              | 44.4        |
| 60-0347-04-00                      | DELINQUENT FEES                          | 2,956.50          | 8,945.75            | 10,500.00           | 1,554.25            | 85.2        |
| 60-0347-05-00                      | MISCELLANEOUS REVENUE                    | 2,143.22          | 5,495.73            | 10,000.00           | 4,504.27            | 55.0        |
| 60-0347-06-00                      | SYSTEM ENHANCEMENT FEE                   | 118,004.62        | 351,616.48          | 450,000.00          | 98,383.52           | 78.1        |
| 60-0355-01-00                      | WCE-WATER CONST EQUIV FEE                | 6,800.00          | 12,000.00           | 40,000.00           | 28,000.00           | 30.0        |
| 60-0371-10-00                      | INVESTMENTS, DEQ, TRANSFERS              | .00               | .00                 | 350,000.00          | 350,000.00          | .0          |
| 60-0371-25-00                      | BANK INTEREST                            | 39,581.24         | 45,706.52           | 7,500.00            | ( 38,206.52)        | 609.4       |
| 60-0399-00-00                      | CARRY OVER                               | .00               | .00                 | 152,480.00          | 152,480.00          | .0          |
| 60-0399-01-00                      | RESERVES, FOR BUDGET                     | .00               | .00                 | 325,000.00          | 325,000.00          | .0          |
| 60-0399-02-00                      | RESERVES, EMERGENCY REPL ITEMS           | .00               | .00                 | 175,000.00          | 175,000.00          | .0          |
| 60-0399-03-00                      | RESERVES, EQUIP/BLDG REPLCMNT            | .00               | .00                 | 250,000.00          | 250,000.00          | .0          |
| 60-0399-04-00                      | RESERVES, REPAIR/ MAINTENANCE            | .00               | .00                 | 175,000.00          | 175,000.00          | .0          |
| 60-0399-05-00                      | RESERVES, VEHICLE REPLACEMENT            | .00               | .00                 | 72,000.00           | 72,000.00           | .0          |
| 60-0399-06-00                      | RESERVES, STL FEES                       | .00               | .00                 | 884,378.00          | 884,378.00          | .0          |
|                                    | <b>TOTAL FUND REVENUE</b>                | <b>561,179.41</b> | <b>1,513,738.32</b> | <b>4,410,108.00</b> | <b>2,896,369.68</b> | <b>34.3</b> |
| <u>EXPENDITURES</u>                |  |                   |                     |                     |                     |             |
| <u>VEHICLE OPERATIONS - LEASES</u> |  |                   |                     |                     |                     |             |
| 60-0420-01-00                      | GAS AND OIL                              | 2,125.03          | 7,932.88            | 15,000.00           | 7,067.12            | 52.9        |
| 60-0420-03-00                      | VEHICLE MTNC & REPAIR                    | 163.09            | 307.83              | 10,000.00           | 9,692.17            | 3.1         |
|                                    | <b>TOTAL VEHICLE OPERATIONS - LEASES</b> | <b>2,288.12</b>   | <b>8,240.71</b>     | <b>25,000.00</b>    | <b>16,759.29</b>    | <b>33.0</b> |
| <u>PERSONNEL</u>                   |  |                   |                     |                     |                     |             |
| 60-0433-10-00                      | SALARIES - FULL TIME                     | 90,473.74         | 259,504.88          | 352,800.00          | 93,295.12           | 73.6        |
| 60-0433-10-02                      | ON-CALL TIME                             | 822.45            | 1,955.29            | 7,500.00            | 5,544.71            | 26.1        |
| 60-0433-11-00                      | OVERTIME                                 | 993.82            | 1,479.40            | 4,500.00            | 3,020.60            | 32.9        |
| 60-0433-21-00                      | FICA                                     | 6,912.71          | 19,844.79           | 27,200.00           | 7,355.21            | 73.0        |
| 60-0433-22-00                      | PERSI                                    | 11,019.51         | 31,656.22           | 42,300.00           | 10,643.78           | 74.8        |
| 60-0433-23-00                      | HRA BUY-DOWN                             | 268.59            | 1,365.75            | 7,700.00            | 6,334.25            | 17.7        |
| 60-0433-23-01                      | HRA/COBRA ADMIN FEES                     | .00               | .00                 | 800.00              | 800.00              | .0          |
| 60-0433-24-00                      | WORKERS' COMPENSATION                    | 2,438.93          | 15,250.77           | 16,000.00           | 749.23              | 95.3        |
| 60-0433-25-00                      | INSURANCE                                | 11,475.02         | 34,239.85           | 51,100.00           | 16,860.15           | 67.0        |
| 60-0433-26-00                      | HSA CONTRIBUTIONS                        | 600.00            | 1,800.00            | 2,400.00            | 600.00              | 75.0        |
| 60-0433-29-00                      | PTO CASH OUT                             | .00               | 2,185.93            | 10,000.00           | 7,814.07            | 21.9        |
|                                    | <b>TOTAL PERSONNEL</b>                   | <b>125,004.77</b> | <b>369,282.88</b>   | <b>522,300.00</b>   | <b>153,017.12</b>   | <b>70.7</b> |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER FUND

|                                     |   | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT                   |
|-------------------------------------|---|------------------|-------------------|-------------------|------------------------|
| <u>OPERATIONS &amp; MAINTENANCE</u> |   |                  |                   |                   |                        |
| 60-0434-15-00                       | OFFICE SUPPLIES                           | 30.00            | 543.98            | 2,000.00          | 1,456.02 27.2          |
| 60-0434-19-00                       | TELECOMMUNICATIONS/SCADA                  | 2,284.93         | 10,292.50         | 17,000.00         | 6,707.50 60.5          |
| 60-0434-20-00                       | ADVERTISING - PUBLICATIONS                | .00              | .00               | 1,500.00          | 1,500.00 .0            |
| 60-0434-22-00                       | TRAVEL-MTNGS-EDUCATION                    | 1,732.59         | 2,929.52          | 8,000.00          | 5,070.48 36.6          |
| 60-0434-23-00                       | DUES & SUBSCRIPTIONS                      | 118.49           | 412.49            | 3,000.00          | 2,587.51 13.8          |
| 60-0434-25-00                       | MTNC EQUIP-COPIERS/SOFTWARE               | .00              | 5,275.20          | 8,000.00          | 2,724.80 65.9          |
| 60-0434-26-00                       | TOOLS, EQUIPMENT AND SUPPLIES             | 10,264.97        | 12,134.96         | 20,000.00         | 7,865.04 60.7          |
| 60-0434-27-00                       | POSTAGE                                   | .00              | .00               | 1,300.00          | 1,300.00 .0            |
| 60-0434-41-00                       | LIABILITY INSURANCE                       | .00              | 4,620.00          | 4,620.00          | .00 100.0              |
| 60-0434-42-00                       | ENGINEERING SERVICES                      | 5,617.50         | 24,626.04         | 35,000.00         | 10,373.96 70.4         |
| 60-0434-42-01                       | LEGAL SERVICES                            | .00              | .00               | 25,000.00         | 25,000.00 .0           |
| 60-0434-42-02                       | MISC LEGAL AND ENG SERVICES               | 1,577.00         | 8,776.19          | 100,000.00        | 91,223.81 8.8          |
| 60-0434-42-03                       | PROFESSIONAL SERV - DEVELOPERS            | 4,265.50         | 29,062.76         | .00 (             | 29,062.76) .0          |
| 60-0434-43-01                       | CONTRACT SERVICES (REPAIR)                | 3,000.00         | 3,000.00          | 35,000.00         | 32,000.00 8.6          |
| 60-0434-44-00                       | DIG LINE                                  | 770.44           | 1,529.66          | 4,500.00          | 2,970.34 34.0          |
| 60-0434-45-00                       | CITY AUDITOR SERVICES                     | .00              | 3,500.00          | 2,500.00 (        | 1,000.00) 140.0        |
| 60-0434-47-00                       | MAIL SERVICE-CUSTOMER BILLING             | 6,826.29         | 18,046.88         | 31,500.00         | 13,453.12 57.3         |
| 60-0434-50-00                       | SHOP LEASE                                | .00              | 2,974.98          | 15,500.00         | 12,525.02 19.2         |
| 60-0434-50-01                       | SHOP UTILITIES                            | 212.91           | 1,414.45          | 5,100.00          | 3,685.55 27.7          |
| 60-0434-53-01                       | PUBLIC WATER DRINKING FEES                | .00              | 13,332.00         | 14,000.00         | 668.00 95.2            |
| 60-0434-53-03                       | PERMITS AND FEES                          | .00              | 52.50             | 1,500.00          | 1,447.50 3.5           |
| 60-0434-55-00                       | CASELLE SUPPORT                           | 272.00           | 272.00            | 5,000.00          | 4,728.00 5.4           |
| 60-0434-58-00                       | RPR/MTNC-LINES-METERS-ETC                 | 497.34           | 2,429.87          | 40,000.00         | 37,570.13 6.1          |
| 60-0434-58-01                       | RPR/MTNC PUMPS-WELLS-CHEMICAL             | 40.67            | 7,019.06          | 50,000.00         | 42,980.94 14.0         |
| 60-0434-59-00                       | CHEMICALS                                 | 357.49           | 1,675.64          | 9,000.00          | 7,324.36 18.6          |
| 60-0434-60-00                       | UTILITIES                                 | 10,961.89        | 38,923.77         | 55,000.00         | 16,076.23 70.8         |
| 60-0434-68-00                       | UNIFORMS AND SAFETY CLOTHING              | 720.59           | 1,455.49          | 2,300.00          | 844.51 63.3            |
| 60-0434-83-00                       | MAPPING PROFESSIONAL SERVICES             | .00              | 832.50            | 25,000.00         | 24,167.50 3.3          |
|                                     | <b>TOTAL OPERATIONS &amp; MAINTENANCE</b> | <b>49,550.60</b> | <b>195,132.44</b> | <b>521,320.00</b> | <b>326,187.56 37.4</b> |
| <u>TESTING-WK-MO-QTR-ANNUAL</u>     |   |                  |                   |                   |                        |
| 60-0435-56-00                       | TESTING-WK-MO-QTR-ANNUAL                  | 870.00           | 2,170.00          | 19,000.00         | 16,830.00 11.4         |
|                                     | <b>TOTAL TESTING-WK-MO-QTR-ANNUAL</b>     | <b>870.00</b>    | <b>2,170.00</b>   | <b>19,000.00</b>  | <b>16,830.00 11.4</b>  |
| <u>DEQ REVOLVING LOAN PAYMENT</u>   |   |                  |                   |                   |                        |
| 60-0436-01-00                       | DEQ/STATE REVOLVING LOAN PMT              | .00              | 650,000.00        | 800,000.00        | 150,000.00 81.3        |
|                                     | <b>TOTAL DEQ REVOLVING LOAN PAYMENT</b>   | <b>.00</b>       | <b>650,000.00</b> | <b>800,000.00</b> | <b>150,000.00 81.3</b> |
| <u>STL FEES, RESTRICTED</u>         |   |                  |                   |                   |                        |
| 60-0437-01-00                       | STL FEES, REIMB SYS EXPANSION             | ( 3,930.00)      | .00               | 100,000.00        | 100,000.00 .0          |
| 60-0437-03-00                       | STL FEES, REFUNDS                         | .00              | .00               | 50,000.00         | 50,000.00 .0           |
| 60-0437-05-01                       | CURRENT STL PROJECTS                      | 11,156.21        | 10,156.21         | 430,000.00        | 419,843.79 2.4         |



CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER FUND

|                      |                                | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT |
|----------------------|--------------------------------|------------|--------------|---------------|------|
| 60-0437-99-01        | RESERVES, STL FEES             | .00        | 409,378.00   | 409,378.00    | .0   |
|                      | TOTAL STL FEES, RESTRICTED     | 7,226.21   | 989,378.00   | 979,221.79    | 1.0  |
| <br>                 |                                |            |              |               |      |
| CAPITAL EXPENDITURES |                                |            |              |               |      |
| 60-0438-01-00        | EQUIPMENT                      | .00        | 75,500.00    | 67,840.00     | 10.2 |
| 60-0438-08-00        | METER SETS, NEW CUSTOMERS      | 11,132.25  | 99,200.00    | 88,067.75     | 11.2 |
| 60-0438-10-00        | WATER MASTER PLAN-UPDATE       | 5,467.50   | 18,000.00    | 12,532.50     | 30.4 |
| 60-0438-11-00        | CAPITAL CONSTRUCTION PROJECTS  | .00        | 145,000.00   | 142,121.87    | 2.0  |
| 60-0438-82-00        | CITY HALL ADMIN OVERHEAD       | 6,705.00   | 13,410.00    | 3,352.50      | 75.0 |
| 60-0438-99-01        | RESERVES, FOR BUDGET           | .00        | 375,000.00   | 375,000.00    | .0   |
| 60-0438-99-02        | RESERVES, EMERGENCY REPL ITEMS | .00        | 200,000.00   | 200,000.00    | .0   |
| 60-0438-99-03        | RESERVES, EQUIP, BLDG REPLCMNT | .00        | 275,000.00   | 275,000.00    | .0   |
| 60-0438-99-04        | RESERVES, WATER SYSTEM R&M     | .00        | 200,000.00   | 200,000.00    | .0   |
| 60-0438-99-05        | RESERVES, VEHICLE REPLACEMENT  | .00        | 12,000.00    | 12,000.00     | .0   |
| 60-0438-99-06        | RESERVES, IDENTIFIED PROJECTS  | .00        | 120,000.00   | 120,000.00    | .0   |
|                      | TOTAL CAPITAL EXPENDITURES     | 23,304.75  | 1,533,110.00 | 1,495,914.62  | 2.4  |
|                      | TOTAL FUND EXPENDITURES        | 208,244.45 | 4,410,108.00 | 3,137,930.38  | 28.9 |
|                      | NET REVENUE OVER EXPENDITURES  | 352,934.96 | .00          | ( 241,560.70) | .0   |

CITY OF EAGLE  
 BALANCE SHEET  
 JUNE 30, 2023

FIBER FUND

ASSETS

|               |                           |              |                     |
|---------------|---------------------------|--------------|---------------------|
| 61-0101-00-00 | CASH                      | 1,162.50     |                     |
| 61-0151-25-00 | INVESTMENTS, FIBER SYSTEM | 2,014,907.79 |                     |
| 61-0166-00-00 | MACHINERY AND EQUIPMENT   | 1,693,285.00 |                     |
|               | TOTAL ASSETS              |              | <u>3,709,355.29</u> |

LIABILITIES AND EQUITY

LIABILITIES

|               |                       |             |        |
|---------------|-----------------------|-------------|--------|
| 61-0217-07-00 | INSURANCE             | ( 1,384.60) |        |
| 61-0217-09-00 | WORKERS' COMPENSATION | 1,589.39    |        |
|               | TOTAL LIABILITIES     |             | 204.79 |

FUND EQUITY

|               |   |               |                     |
|---------------|---|---------------|---------------------|
| 61-0271-00-00 | FUND BALANCE  | 4,083,934.30  |                     |
|               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | ( 374,783.80) |                     |
|               | BALANCE - CURRENT DATE  | ( 374,783.80) |                     |
|               | TOTAL FUND EQUITY   |               | <u>3,709,150.50</u> |
|               | TOTAL LIABILITIES AND EQUITY                                    |               | <u>3,709,355.29</u> |

CITY OF EAGLE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

FIBER FUND

|                                     | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEARNED            | PCNT        |
|-------------------------------------|------------------|------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u>                      |                  |                  |                     |                     |             |
| 61-0347-90-00                       | 1,104.87         | 4,238.49         | .00                 | ( 4,238.49)         | .0          |
| 61-0398-00-00                       | .00              | .00              | 2,389,980.00        | 2,389,980.00        | .0          |
| <b>TOTAL FUND REVENUE</b>           | <b>1,104.87</b>  | <b>4,238.49</b>  | <b>2,389,980.00</b> | <b>2,385,741.51</b> | <b>.2</b>   |
| <u>EXPENDITURES</u>                 |                  |                  |                     |                     |             |
| <u>PERSONNEL</u>                    |                  |                  |                     |                     |             |
| 61-0433-10-00                       | 26,460.00        | 42,306.00        | 183,400.00          | 141,094.00          | 23.1        |
| 61-0433-10-02                       | .00              | .00              | 2,500.00            | 2,500.00            | .0          |
| 61-0433-11-00                       | 1,016.44         | 1,679.07         | 2,500.00            | 820.93              | 67.2        |
| 61-0433-21-00                       | 2,101.94         | 3,364.84         | 14,500.00           | 11,135.16           | 23.2        |
| 61-0433-22-00                       | 3,280.70         | 5,251.83         | 25,500.00           | 20,248.17           | 20.6        |
| 61-0433-23-00                       | .00              | .00              | 3,080.00            | 3,080.00            | .0          |
| 61-0433-23-01                       | .00              | .00              | 300.00              | 300.00              | .0          |
| 61-0433-24-00                       | 993.24           | 1,589.39         | 8,000.00            | 6,410.61            | 19.9        |
| 61-0433-25-00                       | 3,232.56         | 3,746.76         | 26,000.00           | 22,253.24           | 14.4        |
| 61-0433-26-00                       | .00              | .00              | 1,200.00            | 1,200.00            | .0          |
| <b>TOTAL PERSONNEL</b>              | <b>37,084.88</b> | <b>57,937.89</b> | <b>266,980.00</b>   | <b>209,042.11</b>   | <b>21.7</b> |
| <u>OPERATIONS &amp; MAINTENANCE</u> |                  |                  |                     |                     |             |
| 61-0434-15-00                       | .00              | .00              | 500.00              | 500.00              | .0          |
| 61-0434-19-00                       | 163.82           | 163.82           | 8,000.00            | 7,836.18            | 2.1         |
| 61-0434-20-00                       | .00              | .00              | 20,000.00           | 20,000.00           | .0          |
| 61-0434-22-00                       | 240.00           | 240.00           | 15,000.00           | 14,760.00           | 1.6         |
| 61-0434-23-00                       | .00              | .00              | 500.00              | 500.00              | .0          |
| 61-0434-25-00                       | .00              | 108.44           | 5,000.00            | 4,891.56            | 2.2         |
| 61-0434-26-00                       | 7,924.51         | 16,920.19        | 5,000.00            | ( 11,920.19)        | 338.4       |
| 61-0434-26-01                       | 22.99            | 22.99            | 25,000.00           | 24,977.01           | .1          |
| 61-0434-27-00                       | .00              | .00              | 1,000.00            | 1,000.00            | .0          |
| 61-0434-41-00                       | .00              | 3,000.00         | 7,500.00            | 4,500.00            | 40.0        |
| 61-0434-42-00                       | 33,725.50        | 33,725.50        | 290,000.00          | 256,274.50          | 11.6        |
| 61-0434-42-01                       | 402.50           | 682.50           | 15,000.00           | 14,317.50           | 4.6         |
| 61-0434-43-00                       | .00              | .00              | 100,000.00          | 100,000.00          | .0          |
| 61-0434-44-00                       | .00              | .00              | 2,500.00            | 2,500.00            | .0          |
| 61-0434-45-00                       | .00              | 500.00           | 3,000.00            | 2,500.00            | 16.7        |
| 61-0434-47-00                       | .00              | .00              | 10,000.00           | 10,000.00           | .0          |
| 61-0434-50-00                       | .00              | .00              | 15,000.00           | 15,000.00           | .0          |
| 61-0434-50-01                       | 44.58            | 195.52           | 5,000.00            | 4,804.48            | 3.9         |
| 61-0434-53-03                       | .00              | .00              | 5,000.00            | 5,000.00            | .0          |
| 61-0434-55-00                       | .00              | .00              | 1,500.00            | 1,500.00            | .0          |
| 61-0434-56-00                       | 3,481.89         | 4,057.04         | 7,500.00            | 3,442.96            | 54.1        |
| 61-0434-57-00                       | 7,516.38         | 18,099.33        | 1,000.00            | ( 17,099.33)        | 1809.9      |
| 61-0434-58-00                       | .00              | .00              | 50,000.00           | 50,000.00           | .0          |

CITY OF EAGLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

FIBER FUND

|                             |   | YTD ACTUAL           | BUDGET               | UNEXPENDED          | PCNT                     |
|-----------------------------|---|----------------------|----------------------|---------------------|--------------------------|
| 61-0434-58-01               | REPAIR AND MAINT, EQUIPMENT               | 17,018.95            | 45,481.47            | 50,000.00           | 4,518.53 91.0            |
| 61-0434-58-02               | REPAIR AND MAINT, BUILDINGS               | 7,500.00             | 7,500.00             | .00 ( 7,500.00)     | .0                       |
| 61-0434-59-00               | REPAIR AND MAINT, EMERGENCIES             | 98.64                | 98.64                | 100,000.00          | 99,901.36 .1             |
| 61-0434-59-01               | MATERIALS                                 | 37,319.80            | 91,314.19            | 250,000.00          | 158,685.81 36.5          |
| 61-0434-60-00               | UTILITIES                                 | .00                  | 365.93               | .00 ( 365.93)       | .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>115,459.56</b>    | <b>222,475.56</b>    | <b>1,028,000.00</b> | <b>805,524.44 21.6</b>   |
| <br>                        |   |                      |                      |                     |                          |
| <u>CAPITAL EXPENDITURES</u> |   |                      |                      |                     |                          |
| 61-0438-01-00               | EQUIPMENT                                 | .00                  | 2,613.30             | 15,000.00           | 12,386.70 17.4           |
| 61-0438-09-00               | TOOLS AND EQUIPMENT, FY22 ARPA            | 3,367.11             | 20,423.54            | 570,000.00          | 549,576.46 3.6           |
| 61-0438-10-00               | MASTER PLAN DEVELOPMENT                   | .00                  | .00                  | 10,000.00           | 10,000.00 .0             |
| 61-0438-11-00               | CAPITAL CONSTRUCTION PROJECTS             | 18,438.00            | 75,572.00            | 500,000.00          | 424,428.00 15.1          |
|                             | <b>TOTAL CAPITAL EXPENDITURES</b>         | <b>21,805.11</b>     | <b>98,608.84</b>     | <b>1,095,000.00</b> | <b>996,391.16 9.0</b>    |
| <br>                        |   |                      |                      |                     |                          |
|                             | <b>TOTAL FUND EXPENDITURES</b>            | <b>174,349.55</b>    | <b>379,022.29</b>    | <b>2,389,980.00</b> | <b>2,010,957.71 15.9</b> |
| <br>                        |   |                      |                      |                     |                          |
|                             | <b>NET REVENUE OVER EXPENDITURES</b>      | <b>( 173,244.68)</b> | <b>( 374,783.80)</b> | <b>.00</b>          | <b>374,783.80 .0</b>     |