



Snowmobile Capital of the World ★ ATV/UTV Capital of Wisconsin ★ Hockey Capital of Wisconsin

AGENDA NOTICE

THE FINANCE COMMITTEE OF THE CITY OF EAGLE RIVER WILL HOLD A MEETING ON TUESDAY, OCTOBER 13, 2026, 5:15 P.M. AT CITY HALL, 525 E. MAPLE STREET IN EAGLE RIVER.

- 1) Call To Order.
- 2) Roll Call.
- 3) Approve Minutes of Previous Finance Committee Meeting
- 4) Treasurer's Report:
 - a) Monthly update
 - b) Confirmation that all bank accounts are reconciled.
 - c) Any and all late payments and penalties
 - d) September 2026 Financial Review.
- 5) Review & Approval of Accounts Payable
- 6) Adjourn.

Please note that, upon reasonable notice at least 24 hours in advance, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services or provide a video link for meetings. For additional information, or to request this service, please contact the City Clerk's Office at 715-479-8682 ext. 224, 525 E. Maple Street, P.O. Box 1269, Eagle River WI 54521.

Date of posting 10/12/2026 bjb

September 8, 2026

A meeting of the Finance Committee of the City of Eagle River was called to order at 5:15PM by Mayor Deb Brown.

Roll Call: Vic Washelesky, Dan Grosskopf and Kim Schaffer. Also in attendance: Robin Ginner and Becky Bolte.

Motion by Washelesky, 2nd by Grosskopf to approve minutes of the August 18, 2026, meeting. Carried, all.

Treasurers monthly update: Hoffmann provided a written report

Treasurer confirmation that all bank accounts are reconciled: Ginner reported that Hoffmann has all accounts reconciled through August.

Treasurer report of any and all late payments and penalties: Ginner reported none. Hoffmann included in her report that USPS mail delay is causing some problems with on time payments and provided Republic Services invoices that were received on August 19, due on August 20, and paid on August 24.

August 2026 Financial Review: Hoffmann provided City and Golf Course bank account balances, City of Eagle River and Golf Course budget reports as of 8-31-2026, and 2025 to 2026 budget comparisons through August were presented for both the City of Eagle River and the Eagle River Golf Course.

Review and approval of Accounts Payable for City and Golf Course: August check registers were provided for both the City of Eagle River and Eagle River Golf Course along with supporting checks and invoices. *Motion by Grosskopf, 2nd by Washelesky to recommend payment of presented City and Golf Course payables to City Council. Carried on a roll call vote, all.*

Motion by Schaffer, 2nd by Grosskopf to adjourn at 5:31PM. Carried, all.

Becky Bolte - Clerk



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From the Desk of Cory Hoffmann, Treasurer/Deputy Clerk

Wednesday, October 7, 2026

Bank statements have been reconciled for the reports. They have been handed over to Robin Ginner to be verified and approved

After working with the Internal Revenue Service for a few months, I have decided to pay the interest charges on the 4th QTR 2025 941. We were reimbursement for an overpayment for the same quarter, and the interest charges were way less than the overpayment.

I attended the Wis Government Finance Officers Association Fall Conference on September 24th and 25th. This conference was an interactive virtual conference.

Thank you

Cory

Acct. Nbr.	Short Description	2025	2026	Difference
		Actual 09/30/2025	Actual 09/30/2026	
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,160,808.43	1,160,808.43
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	71,648.60	93,854.17	22,205.57
100-00-41160-000-000	PREMIER AREA RESORT TAX	216,421.64	224,977.50	8,555.86
100-00-41310-000-000	PILOT - LIGHT & WATER	131,646.06	101,671.41	-29,974.65
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	25,103.24	24,836.97	-266.27
100-00-41330-000-000	PILOT - Eagle River Golf Cours	70,000.00	95,000.00	25,000.00
100-00-43410-000-000	SHARED REVENUE	63,166.03	44,921.75	-18,244.28
100-00-43420-000-000	2% FIRE DUES RECD	11,635.30	12,741.49	1,106.19
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	5,852.05	5,852.05	0.00
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	4,898.02	4,898.02	0.00
100-00-43529-000-000	EMS GRANT	0.00	0.00	0.00
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	213,439.74	223,085.61	9,645.87
100-00-43534-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	7,343.96	0.00	-7,343.96
100-00-43540-000-000	RECYCLING GRANT	3,927.98	3,197.40	-730.58
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	65,919.99	65,919.99	0.00
100-00-44110-000-000	CABLE FRANCHISE FEE	15,537.93	13,196.05	-2,341.88
100-00-44120-000-000	LIQUOR LICENSES	12,157.12	12,520.00	362.88
100-00-44130-000-000	OPERATOR LICENSES	3,390.00	4,485.00	1,095.00
100-00-44140-000-000	CIGARETTE LICENSES	1,224.99	1,308.33	83.34
100-00-44150-000-000	DIRECT SALE PERMITS	1,110.00	1,675.00	565.00
100-00-44160-000-000	SANITARY HAULER PERMIT	525.00	525.00	0.00
100-00-44170-000-000	TAXI LICENSE	125.00	140.00	15.00
100-00-44180-000-000	PICNIC LICENSE	120.00	430.00	310.00
100-00-44200-000-000	PET LICENSES	459.69	367.82	-91.87
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	3,700.00	4,300.00	600.00
100-00-44400-000-000	ZONING PERMITS	11,409.18	5,888.00	-5,521.18
100-00-44500-000-000	EXCAVATING PERMITS	5,575.00	2,100.00	-3,475.00
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	0.00	490.00	490.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	5,119.66	3,204.06	-1,915.60
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	389.35	1,978.73	1,589.38
100-00-46110-000-000	PUBLICATIONS	320.00	390.00	70.00
100-00-46200-000-000	PUBLIC SAFETY	2,500.00	1,927.00	-573.00
100-00-46310-000-000	STREET MAINTENANCE	3,969.74	5,228.84	1,259.10
100-00-46420-000-000	GARBAGE COLLECTION	1,144.36	117,674.87	116,530.51
100-00-46440-000-000	WEED CONTROL	0.00	52.25	52.25
100-00-46720-000-000	PARK - RENTAL FEES	100.00	200.00	100.00
100-00-46750-000-000	SWIM LESSONS	825.00	1,035.00	210.00
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	37,500.00	37,500.00	0.00
100-00-48100-000-000	INTEREST INCOME	71,766.74	58,694.40	-13,072.34
100-00-48200-000-000	RENT	21,965.00	19,330.00	-2,635.00
100-00-48210-000-000	LEASE REVENUE	600.00	601.00	1.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	40,170.00	22,075.00	-18,095.00
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	8,510.00	6,472.00	-2,038.00
100-00-48900-000-000	OTHER MISC. REVENUE	504.19	3,318.65	2,814.46
100-00-48999-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00
100-00-49100-200-000	PROCEEDS FROM LT DEPT	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM LIGHT AND WATER	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIES	0.00	35,000.00	35,000.00
TOTAL REVENUES		1,141,720.56	2,423,871.79	1,282,151.23

Acct. Nbr.	Short Description	2025	2026	Difference
		Actual 09/30/2025	Actual 09/30/2026	
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	14,175.00	18,900.00	4,725.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	1,084.32	1,445.78	361.46
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	2,736.24	4.26	-2,731.98
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	170.00	145.00	-25.00
100-00-51300-210-000	LEGAL COUNSELING	7,020.00	19,155.25	12,135.25
100-00-51410-110-000	MAYOR WAGES/SALARIES	16,625.00	15,750.00	-875.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	1,271.85	1,204.92	-66.93
100-00-51410-131-000	MAYOR RETIREMENT	486.52	0.00	-486.52
100-00-51410-133-000	MAYOR LIFE INSURANCE	55.24	0.00	-55.24
100-00-51410-223-000	MAYOR TELEPHONE	75.10	-3.00	-78.10
100-00-51410-310-000	MAYOR SUPPLIES & EXPENSES	32.68	0.00	-32.68
100-00-51410-311-000	MAYOR TECHNOLOGY & SUPPORT	259.76	0.00	-259.76
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	68,114.92	34,492.97	-33,621.95
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	5,049.16	2,583.16	-2,466.00
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	4,683.20	2,483.56	-2,199.64
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	8,108.88	4,141.90	-3,966.98
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	201.63	66.66	-134.97
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	2,847.50	746.01	-2,101.49
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	185.41	180.45	-4.96
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	39.64	28.50	-11.14
100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	804.33	150.82	-653.51
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	767.97	279.90	-488.07
100-00-51415-312-000	ADMINISTRATOR POSTAGE	0.00	0.00	0.00
100-00-51415-320-000	ADMINISTRATOR PUB & RECORDING	104.00	0.00	-104.00
100-00-51415-321-000	MEMBERSHIP/SUBSCRIPTIONS DUES	70.00	0.00	-70.00
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	512.73	2,811.61	2,298.88
100-00-51420-110-000	CLERK WAGES/SALARIES	55,606.04	55,264.55	-341.49
100-00-51420-130-000	CLERK PAYROLL TAXES	4,107.70	3,999.58	-108.12
100-00-51420-131-000	CLERK RETIREMENT	3,859.67	3,979.07	119.40
100-00-51420-132-000	CLERK HEALTH INSURANCE	8,363.39	16,936.60	8,573.21
100-00-51420-133-000	CLERK LIFE INSURANCE	285.32	107.58	-177.74
100-00-51420-135-000	CLERK HRA BENEFITS	0.00	0.00	0.00
100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	545.25	1,435.00	889.75
100-00-51420-223-000	CLERK TELEPHONE	370.73	360.87	-9.86
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	0.00	0.00	0.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	566.71	90.83	-475.88
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	1,289.54	388.88	-900.66
100-00-51420-312-000	CLERK POSTAGE	0.00	92.14	92.14
100-00-51420-314-000	CLERK PRINTING EXPENSE	41.99	0.00	-41.99
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	2,687.87	3,084.26	396.39
100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	220.00	200.00	-20.00
100-00-51420-331-000	CLERK TRAINING & MILEAGE	615.50	91.18	-524.32
100-00-51420-340-000	CLERK OPERATING SUPPLIES	30.00	0.00	-30.00
100-00-51440-110-000	ELECTIONS WAGES/SALARIES	3,611.25	4,721.25	1,110.00
100-00-51440-290-000	ELECTIONS CONTRACT & CONSULT	250.00	0.00	-250.00
100-00-51440-312-000	ELECTION POSTAGE	320.00	341.00	21.00
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	235.71	378.27	142.56
100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	79.00	40.00	-39.00
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	122.50	143.56	21.06

Acct. Nbr.	Short Description	2025	2026	Difference
		Actual 09/30/2025	Actual 09/30/2026	
100-00-51510-211-000	ACCOUNTING AUDITOR	48,591.53	45,512.64	-3,078.89
100-00-51520-110-000	TREASURER WAGES/SALARIES	49,603.25	51,100.79	1,497.54
100-00-51520-130-000	TREASURER PAYROLL TAXES	3,213.70	3,346.10	132.40
100-00-51520-131-000	TREASURER RETIREMENT	3,447.34	3,679.30	231.96
100-00-51520-132-000	TREASURER HEALTH INSURANCE	16,114.23	16,936.60	822.37
100-00-51520-133-000	TREASURER LIFE INSURANCE	548.02	218.12	-329.90
100-00-51520-135-000	TREASURER HRA BENEFITS	2,896.77	1,362.95	-1,533.82
100-00-51520-136-000	TREASURER FITNESS BENEFIT	30.00	0.00	-30.00
100-00-51520-223-000	TREASURER TELEPHONE	499.34	360.87	-138.47
100-00-51520-310-000	TREASURER SUPPLIES & EXP	1,301.98	1,369.03	67.05
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	5,771.57	4,053.91	-1,717.66
100-00-51520-315-000	REAL ESTATE TAX POSTAGE	1,285.02	8.91	-1,276.11
100-00-51520-316-000	REAL ESTATE TAX PREP	87.54	80.96	-6.58
100-00-51520-321-000	TREASURER DUES & SUBSCRIPTIONS	494.00	609.00	115.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	1,286.41	440.11	-846.30
100-00-51520-339-000	BANK SERVICE CHGS	1,007.17	1,270.15	262.98
100-00-51530-110-000	ASSMT OF PROPERTY	7,875.00	8,833.34	958.34
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	592.57	575.91	-16.66
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	50.00	55.00	5.00
100-00-51600-220-000	GEN BUILDING UTILITIES	10,986.39	12,211.65	1,225.26
100-00-51600-223-000	GEN BUILDING TELEPHONE	2,222.15	4,516.15	2,294.00
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	1,999.48	2,213.98	214.50
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	5,560.00	9,128.56	3,568.56
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	943.80	1,367.50	423.70
100-00-51600-310-000	GEN BUILDING SUPPLIES	2,399.14	2,463.97	64.83
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	211.09	55,242.63	55,031.54
100-00-51600-312-000	GEN BUILDING POSTAGE	851.78	729.50	-122.28
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	4,646.36	2,806.23	-1,840.13
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	956.00	-358.00	-1,314.00
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	39,180.52	37,031.60	-2,148.92
100-00-51980-000-000	LATE PENALTIES & FEES	515.00	0.00	-515.00
100-00-51991-000-000	MISCELLANEOUS EXP	-3,075.11	5,682.22	8,757.33
100-00-52100-110-000	POLICE WAGES/SALARIES	368,260.27	321,920.46	-46,339.81
100-00-52100-115-000	POLICE OVERTIME	14,558.92	21,968.81	7,409.89
100-00-52100-130-000	POLICE PAYROLL TAXES	27,516.35	24,114.31	-3,402.04
100-00-52100-131-000	POLICE RETIREMENT	54,132.84	45,394.09	-8,738.75
100-00-52100-132-000	POLICE HEALTH INSURANCE	86,802.79	70,197.93	-16,604.86
100-00-52100-133-000	POLICE LIFE INSURANCE	758.42	203.44	-554.98
100-00-52100-135-000	POLICE HRA BENEFITS	6,100.98	1,308.07	-4,792.91
100-00-52100-136-000	POLICE FITNESS BENEFIT	210.00	120.00	-90.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	469.48	338.00	-131.48
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	99.20	145.84	46.64
100-00-52100-210-000	POLICE LEGAL	6,740.00	21,528.89	14,788.89
100-00-52100-223-000	POLICE TELEPHONE	9,608.03	14,801.22	5,193.19
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	3,516.82	288.00	-3,228.82
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	6,605.93	4,135.25	-2,470.68
100-00-52100-233-000	POLICE FUEL & OIL	7,092.64	8,111.88	1,019.24
100-00-52100-236-000	POLICE BLDG MAINT	75.00	75.00	0.00
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	767.73	797.85	30.12

Acct. Nbr.	Short Description	2025	2026	Difference
		Actual 09/30/2025	Actual 09/30/2026	
100-00-52100-310-000	POLICE SUPPLIES & EXP	761.10	850.40	89.30
100-00-52100-312-000	POLICE POSTAGE	172.54	54.53	-118.01
100-00-52100-331-000	POLICE TRAINING	4,309.44	3,838.01	-471.43
100-00-52100-332-000	POLICE TRAVEL	272.38	18.41	-253.97
100-00-52100-333-000	POLICE UNIFORMS	388.69	355.99	-32.70
100-00-52100-334-000	POLICE OFFICER SUPPLIES	95.17	0.00	-95.17
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	275.00	605.00	330.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	5,928.71	3,353.83	-2,574.88
100-00-52100-351-000	POLICE BUILDING MAINTENANCE	147.50	0.00	-147.50
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	160.91	3,499.90	3,338.99
100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	3,692.98	3,692.98
100-00-52100-510-000	POLICE LIABILITY INSURANCE	8,528.56	9,020.48	491.92
100-00-52100-520-000	POLICE WORKMAN'S COMP	9,691.00	7,360.00	-2,331.00
100-00-52100-700-000	POLICE WELLNESS GRANT EXPENSE	0.00	-278.35	-278.35
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	73,076.00	68,798.86	-4,277.14
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	5,098.21	4,804.16	-294.05
100-00-52110-131-000	POLICE CHIEF RETIREMENT	10,968.79	10,182.27	-786.52
100-00-52110-132-000	POLICE CHIEF HEALTH	21,165.48	22,705.21	1,539.73
100-00-52110-133-000	POLICE CHIEF LIFE	690.23	45.76	-644.47
100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	0.00	566.98	566.98
100-00-52110-331-000	POLICE CHIEF TRAINING	639.30	1,603.87	964.57
100-00-52110-333-000	POLICE CHIEF UNIFORMS	99.60	666.84	567.24
100-00-52170-000-000	BOAT PATROL	1,727.55	1,577.02	-150.53
100-00-52175-000-000	CIVIL AIR PATROL	2,500.00	3,500.00	1,000.00
100-00-52185-000-000	POLICE INVESTIGATION EXP	1,266.85	1,652.42	385.57
100-00-52190-000-000	COMMUNICATION ACCESS SERV	1,543.97	1,465.00	-78.97
100-00-52200-290-000	FIRE CONTRACT & CONSULT	57,054.30	63,227.41	6,173.11
100-00-52300-000-000	AMBULANCE	58,742.50	61,525.02	2,782.52
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	347,250.97	314,963.63	-32,287.34
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	26,003.81	23,281.63	-2,722.18
100-00-53300-131-000	PUBLIC WKS RETIREMENT	20,273.48	20,598.46	324.98
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	27,072.21	54,784.42	27,712.21
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	2,601.16	710.87	-1,890.29
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	0.00	5,680.44	5,680.44
100-00-53300-136-000	PUBLIC WKS FITNESS	0.00	180.00	180.00
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	18,804.16	20,367.20	1,563.04
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	5,012.00	10,418.00	5,406.00
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	106.00	373.00	267.00
100-00-53310-220-000	STREET UTILITIES	5,398.05	8,285.80	2,887.75
100-00-53310-223-000	STREET TELEPHONE	3,176.08	3,568.43	392.35
100-00-53310-230-000	STREET MAINTENANCE	12,426.93	10,418.22	-2,008.71
100-00-53310-231-000	STREET EQUIP MAINTENANCE	30,282.20	12,811.27	-17,470.93
100-00-53310-232-000	STREET VEHICLE MAINTENANC	1,456.31	783.81	-672.50
100-00-53310-233-000	STREET FUEL & OIL	18,645.46	31,838.04	13,192.58
100-00-53310-234-000	STREET SHOP SUPPLIES	4,668.66	3,664.58	-1,004.08
100-00-53310-236-000	STREET BLDG MAINTENANCE	1,831.82	1,726.42	-105.40
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	4,316.00	4,316.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	2,554.74	1,505.85	-1,048.89
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	1,123.35	403.98	-719.37

Acct. Nbr.	Short Description	2025	2026	Difference
		Actual 09/30/2025	Actual 09/30/2026	
100-00-53310-311-000	STREET TECH & SUPPORT	4,938.99	2,492.50	-2,446.49
100-00-53310-312-000	STREET POSTAGE	120.16	19.66	-100.50
100-00-53310-320-000	STREET PUBLISHING & RECORDING	296.00	618.21	322.21
100-00-53310-321-000	STREET DUES	75.48	0.00	-75.48
100-00-53310-331-000	STREET TRAINING	550.00	84.17	-465.83
100-00-53310-333-000	STREET UNIFORMS	2,516.10	816.19	-1,699.91
100-00-53310-340-000	STREET OPERATING SUPPLIES	625.31	386.47	-238.84
100-00-53310-352-000	STREET TOOLS	1,747.70	1,751.58	3.88
100-00-53310-361-000	STREET SAFETY EQUIP	83.86	467.40	383.54
100-00-53310-362-000	STREET SAFETY CLOTHING	14.99	0.00	-14.99
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	29,885.53	37,570.87	7,685.34
100-00-53310-371-000	STREET SIGNAGE	3,141.78	2,678.28	-463.50
100-00-53420-000-000	STREET LIGHTING	36,480.70	35,233.37	-1,247.33
100-00-53510-000-000	AIRPORT SUPPORT	30,000.00	25,000.00	-5,000.00
100-00-53610-000-000	SEWER EXPENSES	1,130.40	55.06	-1,075.34
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	67,145.45	75,961.71	8,816.26
100-00-53640-000-000	WEED & NUISANCE CONTROL	-1,538.38	5,355.00	6,893.38
100-00-54100-000-000	ANIMAL CONTROL	0.00	2,152.75	2,152.75
100-00-55110-000-000	LIBRARY	58,513.00	65,168.00	6,655.00
100-00-55200-110-000	PARKS WAGES/SALARIES	33,955.20	29,908.28	-4,046.92
100-00-55200-130-000	PARK PAYROLL TAXES	2,398.72	2,112.36	-286.36
100-00-55200-131-000	PARKS RETIREMENT	2,359.92	2,153.40	-206.52
100-00-55200-132-000	PARKS HEALTH INSURANCE	4,864.40	4,308.97	-555.43
100-00-55200-133-000	PARKS LIFE INSURANCE	146.46	46.55	-99.91
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	1,047.10	1,047.10
100-00-55200-136-000	PARKS FITNESS BENEFIT	240.00	210.00	-30.00
100-00-55200-220-000	PARKS UTILITIES	1,675.62	1,801.03	125.41
100-00-55200-223-000	PARKS TELEPHONE	720.00	720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	399.76	389.86	-9.90
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	1,018.71	506.60	-512.11
100-00-55200-232-000	PARKS VEHICLE MAINT	116.99	0.00	-116.99
100-00-55200-233-000	PARKS FUEL & OIL	291.51	0.00	-291.51
100-00-55200-235-000	PARKS ICE RINK MAINT	652.59	317.82	-334.77
100-00-55200-291-000	PARKS CLEANING SERVICE	10,720.00	8,140.00	-2,580.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	1,410.53	1,611.14	200.61
100-00-55200-351-000	PARKS MAINTENANCE & EXP	5,409.92	20,861.28	15,451.36
100-00-55450-110-000	BEACH WAGES/SALARIES	400.00	400.00	0.00
100-00-55450-130-000	BEACH PAYROLL TAXES	30.60	30.60	0.00
100-00-55450-220-000	BEACH UTILITIES	1,274.64	1,487.14	212.50
100-00-55450-223-000	BEACH TELEPHONE	191.35	0.00	-191.35
100-00-55450-230-000	BEACH MAINTENANCE	583.03	783.61	200.58
100-00-55450-291-000	BEACH CLEANING SERVICE	3,580.00	6,080.00	2,500.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	502.14	649.05	146.91
100-00-55450-310-000	BEACH SUPPLIES & EXP	1,073.33	1,661.27	587.94
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	312.00	104.00	-208.00
100-00-55460-220-000	DEPOT UTILITIES	3,254.95	3,538.00	283.05
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	1,389.90	13,550.08	12,160.18
100-00-55460-291-000	DEPOT CLEANING SERVICE	7,265.00	8,335.00	1,070.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	698.98	632.64	-66.34
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	500.00	620.00	120.00

Acct. Nbr.	Short Description	2025	2026	Difference
		Actual 09/30/2025	Actual 09/30/2026	
100-00-56720-000-000	TID Aministrative Expe	300.00	0.00	-300.00
100-00-56900-110-000	ZONING WAGES/SALARIES	0.00	34,492.96	34,492.96
100-00-56900-130-000	ZONING PAYROLL TAXES	0.00	2,582.98	2,582.98
100-00-56900-131-000	ZONING RETIREMENT	0.00	2,483.37	2,483.37
100-00-56900-132-000	ZONING HEALTH INSURANCE	0.00	4,141.70	4,141.70
100-00-56900-133-000	ZONING LIFE INSURANCE	98.85	66.66	-32.19
100-00-56900-223-000	ZONING TELEPHONE	185.32	180.42	-4.90
100-00-56900-290-000	ZONING CONTRACT & CONSULT	6,714.30	3,813.90	-2,900.40
100-00-56900-300-000	ZONING SURVEY SERVICES	1,875.00	24.00	-1,851.00
100-00-56900-310-000	ZONING SUPPLIES & EXP	30.50	0.00	-30.50
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	2,874.66	25.00	-2,849.66
100-00-56900-312-000	ZONING POSTAGE	18.63	0.00	-18.63
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	1,244.72	1,266.85	22.13
100-00-56900-333-000	ZONING UNIFORM EXP	0.00	0.00	0.00
100-00-56940-000-000	ROOM TAX EXPENSE	47,081.88	98,366.79	51,284.91
100-00-56960-000-000	WATER & GROUND TESTING	622.93	701.53	78.60
100-00-57327-000-000	STREET - LOCAL OUTLAY	256.25	0.00	-256.25
100-00-58500-000-000	DEBT ISSUANCE COSTS	546.77	0.00	-546.77
	TOTAL EXPENSES	2,203,100.99	2,325,856.30	122,755.31

Acct. Nbr.	Short Description	2026	2026 Actual		Budget Status
		September	09/30/2026	2026 Budget	
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,160,808.43	1,036,429.00	124,379.43
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	0.00	93,854.17	103,500.00	-9,645.83
100-00-41160-000-000	PREMIER AREA RESORT TAX	0.00	224,977.50	280,981.00	-56,003.50
100-00-41310-000-000	PILOT - LIGHT & WATER	0.00	101,671.41	150,000.00	-48,328.59
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	0.00	24,836.97	25,103.00	-266.03
100-00-41330-000-000	PILOT - Eagle River Golf Cours	95,000.00	95,000.00	95,000.00	0.00
100-00-43410-000-000	SHARED REVENUE	0.00	44,921.75	117,610.00	-72,688.25
100-00-43420-000-000	2% FIRE DUES RECD	0.00	12,741.49	9,900.00	2,841.49
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	0.00	5,852.05	5,852.00	0.05
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	0.00	4,898.02	4,898.00	0.02
100-00-43529-000-000	EMS GRANT	0.00	0.00	0.00	0.00
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	0.00	223,085.61	297,623.00	-74,537.39
100-00-43540-000-000	RECYCLING GRANT	0.00	3,197.40	3,500.00	-302.60
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	0.00	65,919.99	65,920.00	-0.01
100-00-44110-000-000	CABLE FRANCHISE FEE	0.00	13,196.05	21,000.00	-7,803.95
100-00-44120-000-000	LIQUOR LICENSES	0.00	12,520.00	12,400.00	120.00
100-00-44130-000-000	OPERATOR LICENSES	210.00	4,485.00	3,000.00	1,485.00
100-00-44140-000-000	CIGARETTE LICENSES	0.00	1,308.33	1,200.00	108.33
100-00-44150-000-000	DIRECT SALE PERMITS	150.00	1,675.00	1,000.00	675.00
100-00-44160-000-000	SANITARY HAULER PERMIT	0.00	525.00	525.00	0.00
100-00-44170-000-000	TAXI LICENSE	0.00	140.00	115.00	25.00
100-00-44180-000-000	PICNIC LICENSE	0.00	430.00	150.00	280.00
100-00-44200-000-000	PET LICENSES	15.00	367.82	400.00	-32.18
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	0.00	4,300.00	3,700.00	600.00
100-00-44400-000-000	ZONING PERMITS	150.00	5,888.00	10,000.00	-4,112.00
100-00-44500-000-000	EXCAVATING PERMITS	300.00	2,100.00	2,500.00	-400.00
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	0.00	490.00	445.00	45.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	0.00	3,204.06	7,184.00	-3,979.94
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	0.00	1,978.73	750.00	1,228.73
100-00-46110-000-000	PUBLICATIONS	0.00	390.00	300.00	90.00
100-00-46200-000-000	PUBLIC SAFETY	1,927.00	1,927.00	250.00	1,677.00
100-00-46310-000-000	STREET MAINTENANCE	0.00	5,228.84	4,000.00	1,228.84
100-00-46420-000-000	GARBAGE COLLECTION	0.00	117,674.87	117,600.00	74.87
100-00-46440-000-000	WEED CONTROL	0.00	52.25	52.00	0.25
100-00-46720-000-000	PARK - RENTAL FEES	-100.00	200.00	100.00	100.00
100-00-46750-000-000	SWIM LESSONS	0.00	1,035.00	775.00	260.00
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	0.00	37,500.00	50,000.00	-12,500.00
100-00-48100-000-000	INTEREST INCOME	5,669.61	58,694.40	75,000.00	-16,305.60
100-00-48200-000-000	RENT	0.00	19,330.00	25,200.00	-5,870.00
100-00-48210-000-000	LEASE REVENUE	0.00	601.00	3,510.00	-2,909.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	0.00	22,075.00	10,000.00	12,075.00
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	0.00	6,472.00	8,350.00	-1,878.00
100-00-48900-000-000	OTHER MISC. REVENUE	0.00	3,318.65	0.00	3,318.65
100-00-48999-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00
100-00-49100-200-000	PROCEEDS FROM LT DEPT	0.00	0.00	124,379.00	-124,379.00
100-00-49200-000-000	TRANSFERS FROM LIGHT AND WATER	0.00	0.00	35,000.00	-35,000.00
100-00-49300-000-000	FUND BALANCE APPLIES	0.00	35,000.00	200,000.00	-165,000.00
TOTAL REVENUE		103,321.61	2,423,871.79	2,915,201.00	-491,329.21

Acct. Nbr.	Short Description	2026	2026 Actual		Budget Status
		September	09/30/2026	2026 Budget	
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	2,100.00	18,900.00	25,200.00	6,300.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	160.64	1,445.78	1,928.00	482.22
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	4.26	4.26	226.00	221.74
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	0.00	145.00	1,567.00	1,422.00
TOTAL CITY COUNCIL EXPENSES		2,264.90	20,495.04	28,921.00	8,425.96
100-00-51300-210-000	LEGAL COUNSELING	12,355.25	19,155.25	7,400.00	-11,755.25
100-00-51410-110-000	MAYOR WAGES/SALARIES	1,750.00	15,750.00	21,000.00	5,250.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	133.88	1,204.92	1,607.00	402.08
100-00-51410-133-000	MAYOR LIFE INSURANCE	0.00	0.00	0.00	0.00
100-00-51410-223-000	MAYOR TELEPHONE	0.00	-3.00	0.00	3.00
100-00-51410-310-000	MAYOR SUPPLIES & EXPENSES	0.00	0.00	50.00	50.00
100-00-51410-311-000	MAYOR TECHNOLOGY & SUPPORT	0.00	0.00	260.00	260.00
TOTAL MAYOR EXPENSES		1,883.88	16,951.92	22,917.00	5,965.08
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	3,453.52	34,492.97	44,896.00	10,403.03
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	258.64	2,583.16	3,435.00	851.84
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	248.66	2,483.56	3,232.00	748.44
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	412.06	4,141.90	5,357.00	1,215.10
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	0.00	66.66	136.00	69.34
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	746.01	746.01	701.00	-45.01
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	19.10	180.45	246.00	65.55
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	0.00	28.50	50.00	21.50
100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	0.00	150.82	1,250.00	1,099.18
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	42.18	279.90	1,250.00	970.10
100-00-51415-312-000	ADMINISTRATOR POSTAGE	0.00	0.00	50.00	50.00
100-00-51415-321-000	MEMBERSHIP/SUBSCRIPTIONS DUES	0.00	0.00	1,347.00	1,347.00
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	830.95	2,811.61	3,500.00	688.39
TOTAL ADMINISTRATOR EXPENSES		6,011.12	47,965.54	65,450.00	17,484.46
100-00-51420-110-000	CLERK WAGES/SALARIES	5,533.30	55,264.55	71,933.00	16,668.45
100-00-51420-130-000	CLERK PAYROLL TAXES	400.48	3,999.58	5,503.00	1,503.42
100-00-51420-131-000	CLERK RETIREMENT	398.40	3,979.07	5,179.00	1,199.93
100-00-51420-132-000	CLERK HEALTH INSURANCE	1,689.40	16,936.60	21,963.00	5,026.40
100-00-51420-133-000	CLERK LIFE INSURANCE	0.00	107.58	220.00	112.42
100-00-51420-135-000	CLERK HRA BENEFITS	0.00	0.00	1,403.00	1,403.00
100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	105.00	1,435.00	1,575.00	140.00
100-00-51420-223-000	CLERK TELEPHONE	38.20	360.87	493.00	132.13
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	0.00	0.00	50.00	50.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	0.00	90.83	875.00	784.17
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	0.00	388.88	1,000.00	611.12
100-00-51420-312-000	CLERK POSTAGE	0.00	92.14	0.00	-92.14
100-00-51420-314-000	CLERK PRINTING EXPENSE	0.00	0.00	50.00	50.00
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	372.76	3,084.26	7,000.00	3,915.74
100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	0.00	200.00	200.00	0.00
100-00-51420-331-000	CLERK TRAINING & MILEAGE	59.28	91.18	2,000.00	1,908.82
TOTAL CLERK EXPENSES		8,596.82	86,030.54	119,444.00	33,413.46

Acct. Nbr.	Short Description	2026	2026 Actual	2026 Budget	Budget Status
		September	09/30/2026		
100-00-51440-110-000	ELECTIONS WAGES/SALARIES	150.00	4,721.25	10,500.00	5,778.75
100-00-51440-290-000	ELECTIONS CONTRACT & CONSULT	0.00	0.00	500.00	500.00
100-00-51440-312-000	ELECTION POSTAGE	0.00	341.00	550.00	209.00
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	67.56	378.27	1,000.00	621.73
100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	0.00	40.00	250.00	210.00
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	118.56	143.56	250.00	106.44
TOTAL ELECTION EXPENSES		336.12	5,624.08	13,050.00	7,425.92
100-00-51510-211-000	ACCOUNTING AUDITOR	0.00	45,512.64	44,100.00	-1,412.64
100-00-51520-110-000	TREASURER WAGES/SALARIES	5,116.32	51,100.79	66,512.00	15,411.21
100-00-51520-130-000	TREASURER PAYROLL TAXES	337.98	3,346.10	5,088.00	1,741.90
100-00-51520-131-000	TREASURER RETIREMENT	368.38	3,679.30	4,789.00	1,109.70
100-00-51520-132-000	TREASURER HEALTH INSURANCE	1,689.40	16,936.60	21,963.00	5,026.40
100-00-51520-133-000	TREASURER LIFE INSURANCE	0.00	218.12	445.00	226.88
100-00-51520-135-000	TREASURER HRA BENEFITS	41.93	1,362.95	1,403.00	40.05
100-00-51520-223-000	TREASURER TELEPHONE	38.20	360.87	380.00	19.13
100-00-51520-310-000	TREASURER SUPPLIES & EXP	244.26	1,369.03	500.00	-869.03
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	1,648.98	4,053.91	4,950.00	896.09
100-00-51520-315-000	REAL ESTATE TAX POSTAGE	0.00	8.91	800.00	791.09
100-00-51520-316-000	REAL ESTATE TAX PREP	0.00	80.96	100.00	19.04
100-00-51520-321-000	TREASURER DUES & SUBSCRIPTIONS	175.00	609.00	500.00	-109.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	0.00	440.11	800.00	359.89
TOTAL TREASURER EXPENSES		9,660.45	83,566.65	108,230.00	24,663.35
100-00-51520-339-000	BANK SERVICE CHGS	312.75	1,270.15	900.00	-370.15
100-00-51530-110-000	ASSMT OF PROPERTY	883.33	8,833.34	10,600.00	1,766.66
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	30.23	575.91	695.00	119.09
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	55.00	50.00	-5.00
TOTAL ASSESSMENT EXPENSES		913.56	9,464.25	11,345.00	1,880.75
100-00-51600-220-000	GEN BUILDING UTILITIES	1,263.19	12,211.65	15,000.00	2,788.35
100-00-51600-223-000	GEN BUILDING TELEPHONE	553.62	4,516.15	3,000.00	-1,516.15
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	0.00	2,213.98	1,725.00	-488.98
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	860.00	9,128.56	11,600.00	2,471.44
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	174.38	1,367.50	2,163.00	795.50
100-00-51600-310-000	GEN BUILDING SUPPLIES	141.52	2,463.97	2,000.00	-463.97
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	35,758.22	55,242.63	31,632.00	-23,610.63
100-00-51600-312-000	GEN BUILDING POSTAGE	27.50	729.50	1,065.00	335.50
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	418.50	2,806.23	10,000.00	7,193.77
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	60.25	-358.00	716.00	1,074.00
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	4,625.15	37,031.60	37,241.00	209.40
TOTAL GENERAL BUILDING EXPENSES		43,882.33	127,353.77	116,142.00	-11,211.77
100-00-51991-000-000	MISCELLANEOUS EXP	0.00	5,682.22	0.00	-5,682.22

Acct. Nbr.	Short Description	2026	2026 Actual		Budget Status
		September	09/30/2026	2026 Budget	
100-00-52100-110-000	POLICE WAGES/SALARIES	28,023.96	321,920.46	437,331.00	115,410.54
100-00-52100-115-000	POLICE OVERTIME	1,833.83	21,968.81	32,000.00	10,031.19
100-00-52100-130-000	POLICE PAYROLL TAXES	2,139.22	24,114.31	35,904.00	11,789.69
100-00-52100-131-000	POLICE RETIREMENT	4,102.80	45,394.09	57,811.00	12,416.91
100-00-52100-132-000	POLICE HEALTH INSURANCE	6,221.92	70,197.93	99,097.00	28,899.07
100-00-52100-133-000	POLICE LIFE INSURANCE	0.00	203.44	432.00	228.56
100-00-52100-135-000	POLICE HRA BENEFITS	86.58	1,308.07	4,909.00	3,600.93
100-00-52100-136-000	POLICE FITNESS BENEFIT	30.00	120.00	600.00	480.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	0.00	338.00	1,600.00	1,262.00
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	145.84	145.84	750.00	604.16
100-00-52100-210-000	POLICE LEGAL	1,671.00	21,528.89	15,000.00	-6,528.89
100-00-52100-223-000	POLICE TELEPHONE	4,150.35	14,801.22	13,000.00	-1,801.22
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	0.00	288.00	6,000.00	5,712.00
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	1,470.69	4,135.25	7,000.00	2,864.75
100-00-52100-233-000	POLICE FUEL & OIL	2,069.25	8,111.88	12,000.00	3,888.12
100-00-52100-236-000	POLICE BLDG MAINT	75.00	75.00	0.00	-75.00
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	130.92	797.85	1,100.00	302.15
100-00-52100-310-000	POLICE SUPPLIES & EXP	51.46	850.40	2,000.00	1,149.60
100-00-52100-312-000	POLICE POSTAGE	16.98	54.53	400.00	345.47
100-00-52100-331-000	POLICE TRAINING	0.00	3,838.01	8,000.00	4,161.99
100-00-52100-332-000	POLICE TRAVEL	0.00	18.41	1,000.00	981.59
100-00-52100-333-000	POLICE UNIFORMS	0.00	355.99	1,500.00	1,144.01
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	0.00	605.00	1,000.00	395.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	0.00	3,353.83	3,250.00	-103.83
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	0.00	3,499.90	4,500.00	1,000.10
100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	3,692.98	1,200.00	-2,492.98
100-00-52100-510-000	POLICE LIABILITY INSURANCE	2,255.12	9,020.48	8,529.00	-491.48
100-00-52100-520-000	POLICE WORKMAN'S COMP	2,290.25	7,360.00	9,885.00	2,525.00
100-00-52100-700-000	POLICE WELLNESS GRANT EXPENSE	0.00	-278.35	0.00	278.35
100-00-52185-000-000	POLICE INVESTIGATION EXP	133.57	1,652.42	3,500.00	1,847.58
100-00-52190-000-000	COMMUNICATION ACCESS SERV	0.00	1,465.00	16,000.00	14,535.00
TOTAL POLICE EXPENSES		56,898.74	570,937.64	785,298.00	214,360.36
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	6,923.08	68,798.86	90,000.00	21,201.14
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	483.72	4,804.16	6,885.00	2,080.84
100-00-52110-131-000	POLICE CHIEF RETIREMENT	1,024.62	10,182.27	13,230.00	3,047.73
100-00-52110-132-000	POLICE CHIEF HEALTH	2,266.26	22,705.21	29,461.00	6,755.79
100-00-52110-133-000	POLICE CHIEF LIFE	0.00	45.76	92.00	46.24
100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	258.82	566.98	1,403.00	836.02
100-00-52110-331-000	POLICE CHIEF TRAINING	0.00	1,603.87	3,500.00	1,896.13
100-00-52110-333-000	POLICE CHIEF UNIFORMS	0.00	666.84	650.00	-16.84
TOTAL POLICE CHIEF EXPENSES		10,956.50	109,373.95	145,221.00	35,847.05
100-00-52170-000-000	BOAT PATROL	0.00	1,577.02	1,728.00	150.98
100-00-52175-000-000	CIVIL AIR PATROL	0.00	3,500.00	3,500.00	0.00
100-00-52200-290-000	FIRE CONTRACT & CONSULT	0.00	63,227.41	60,386.00	-2,841.41
100-00-52300-000-000	AMBULANCE	0.00	61,525.02	128,615.00	67,089.98

Acct. Nbr.	Short Description	2026	2026 Actual		Budget Status
		September	09/30/2026	2026 Budget	
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	21,919.31	314,963.63	369,938.00	54,974.37
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	1,606.41	23,281.63	28,300.00	5,018.37
100-00-53300-131-000	PUBLIC WKS RETIREMENT	1,372.27	20,598.46	26,636.00	6,037.54
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	4,697.35	54,784.42	64,814.00	10,029.58
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	0.00	710.87	1,364.00	653.13
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	536.41	5,680.44	3,682.00	-1,998.44
100-00-53300-136-000	PUBLIC WKS FITNESS	30.00	180.00	0.00	-180.00
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	3,145.55	20,367.20	19,007.00	-1,360.20
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	1,926.25	10,418.00	5,200.00	-5,218.00
TOTAL PUBLIC WORKS EXPENSES		35,233.55	450,984.65	518,941.00	67,956.35
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	0.00	373.00	0.00	-373.00
100-00-53310-220-000	STREET UTILITIES	375.62	8,285.80	6,000.00	-2,285.80
100-00-53310-223-000	STREET TELEPHONE	317.77	3,568.43	3,500.00	-68.43
100-00-53310-230-000	STREET MAINTENANCE	47.96	10,418.22	20,000.00	9,581.78
100-00-53310-231-000	STREET EQUIP MAINTENANCE	298.23	12,811.27	50,000.00	37,188.73
100-00-53310-232-000	STREET VEHICLE MAINTENANC	79.01	783.81	7,000.00	6,216.19
100-00-53310-233-000	STREET FUEL & OIL	1,665.18	31,838.04	25,000.00	-6,838.04
100-00-53310-234-000	STREET SHOP SUPPLIES	227.29	3,664.58	6,000.00	2,335.42
100-00-53310-236-000	STREET BLDG MAINTENANCE	0.00	1,726.42	2,500.00	773.58
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	4,316.00	5,000.00	684.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	192.09	1,505.85	2,500.00	994.15
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	0.00	403.98	250.00	-153.98
100-00-53310-311-000	STREET TECH & SUPPORT	0.00	2,492.50	0.00	-2,492.50
100-00-53310-312-000	STREET POSTAGE	0.00	19.66	75.00	55.34
100-00-53310-320-000	STREET PUBLISHING & RECORDING	0.00	618.21	250.00	-368.21
100-00-53310-331-000	STREET TRAINING	0.00	84.17	2,000.00	1,915.83
100-00-53310-333-000	STREET UNIFORMS	226.81	816.19	2,500.00	1,683.81
100-00-53310-340-000	STREET OPERATING SUPPLIES	90.00	386.47	250.00	-136.47
100-00-53310-352-000	STREET TOOLS	516.44	1,751.58	3,500.00	1,748.42
100-00-53310-361-000	STREET SAFETY EQUIP	0.00	467.40	1,000.00	532.60
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	0.00	37,570.87	43,599.00	6,028.13
100-00-53310-371-000	STREET SIGNAGE	0.00	2,678.28	2,000.00	-678.28
100-00-53420-000-000	STREET LIGHTING	4,867.13	35,233.37	50,000.00	14,766.63
TOTAL STREET EXPENSES		8,903.53	161,814.10	232,924.00	71,109.90
100-00-53510-000-000	AIRPORT SUPPORT	0.00	25,000.00	25,000.00	0.00
100-00-53610-000-000	SEWER EXPENSES	0.00	55.06	1,500.00	1,444.94
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	8,896.65	75,961.71	100,000.00	24,038.29
100-00-53640-000-000	WEED & NUISANCE CONTROL	0.00	5,355.00	0.00	-5,355.00
100-00-54100-000-000	ANIMAL CONTROL	32.98	2,152.75	5,000.00	2,847.25
100-00-55110-000-000	LIBRARY	0.00	65,168.00	65,168.00	0.00

Acct. Nbr.	Short Description	2026	2026 Actual		Budget Status
		September	09/30/2026	2026 Budget	
100-00-55200-110-000	PARKS WAGES/SALARIES	2,900.00	29,908.28	56,557.00	26,648.72
100-00-55200-130-000	PARK PAYROLL TAXES	204.81	2,112.36	4,327.00	2,214.64
100-00-55200-131-000	PARKS RETIREMENT	208.80	2,153.40	4,072.00	1,918.60
100-00-55200-132-000	PARKS HEALTH INSURANCE	412.05	4,308.97	8,035.00	3,726.03
100-00-55200-133-000	PARKS LIFE INSURANCE	0.00	46.55	95.00	48.45
100-00-55200-135-000	PARKS HRA BENEFITS	1.93	1,047.10	526.00	-521.10
100-00-55200-136-000	PARKS FITNESS BENEFIT	30.00	210.00	360.00	150.00
100-00-55200-220-000	PARKS UTILITIES	251.05	1,801.03	2,500.00	698.97
100-00-55200-223-000	PARKS TELEPHONE	0.00	720.00	720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	0.00	389.86	600.00	210.14
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	0.00	506.60	1,000.00	493.40
100-00-55200-232-000	PARKS VEHICLE MAINT	0.00	0.00	250.00	250.00
100-00-55200-235-000	PARKS ICE RINK MAINT	0.00	317.82	750.00	432.18
100-00-55200-291-000	PARKS CLEANING SERVICE	2,980.00	8,140.00	11,250.00	3,110.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	104.07	1,611.14	1,500.00	-111.14
100-00-55200-351-000	PARKS MAINTENANCE & EXP	1,076.44	20,861.28	5,000.00	-15,861.28
TOTAL PARKS EXPENSES		8,169.15	74,134.39	97,542.00	23,407.61
100-00-55450-110-000	BEACH WAGES/SALARIES	0.00	400.00	600.00	200.00
100-00-55450-130-000	BEACH PAYROLL TAXES	0.00	30.60	0.00	-30.60
100-00-55450-220-000	BEACH UTILITIES	344.74	1,487.14	1,200.00	-287.14
100-00-55450-230-000	BEACH MAINTENANCE	15.98	783.61	500.00	-283.61
100-00-55450-291-000	BEACH CLEANING SERVICE	1,530.00	6,080.00	3,500.00	-2,580.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	232.18	649.05	622.00	-27.05
100-00-55450-310-000	BEACH SUPPLIES & EXP	230.00	1,661.27	1,000.00	-661.27
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	0.00	104.00	350.00	246.00
TOTAL BEACH EXPENSES		2,352.90	11,195.67	7,772.00	-3,423.67
100-00-55460-220-000	DEPOT UTILITIES	305.19	3,538.00	4,500.00	962.00
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	107.73	13,550.08	1,000.00	-12,550.08
100-00-55460-291-000	DEPOT CLEANING SERVICE	1,085.00	8,335.00	12,000.00	3,665.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	0.00	632.64	1,000.00	367.36
TOTAL DEPOT EXPENSES		1,497.92	26,055.72	18,500.00	-7,555.72
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	0.00	620.00	2,556.00	1,936.00
100-00-56720-000-000	TID AMINISTRATIVE EXPE	0.00	0.00	0.00	0.00
100-00-56900-110-000	ZONING WAGES/SALARIES	3,453.52	34,492.96	44,896.00	10,403.04
100-00-56900-130-000	ZONING PAYROLL TAXES	258.62	2,582.98	3,435.00	852.02
100-00-56900-131-000	ZONING RETIREMENT	248.64	2,483.37	3,232.00	748.63
100-00-56900-132-000	ZONING HEALTH INSURANCE	412.04	4,141.70	5,357.00	1,215.30
100-00-56900-133-000	ZONING LIFE INSURANCE	0.00	66.66	137.00	70.34
100-00-56900-223-000	ZONING TELEPHONE	19.10	180.42	246.00	65.58
100-00-56900-290-000	ZONING CONTRACT & CONSULT	163.00	3,813.90	20,000.00	16,186.10
100-00-56900-300-000	ZONING SURVEY SERVICES	24.00	24.00	2,000.00	1,976.00
100-00-56900-310-000	ZONING SUPPLIES & EXP	0.00	0.00	250.00	250.00
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	25.00	25.00	1,250.00	1,225.00
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	247.04	1,266.85	1,500.00	233.15
100-00-56900-333-000	ZONING UNIFORM EXP	0.00	0.00	250.00	250.00
TOTAL ZONING EXPENSES		4,850.96	49,077.84	82,553.00	33,475.16

Acct. Nbr.	Short Description	2026	2026 Actual		2026 Budget	Budget Status
		September	09/30/2026			
100-00-56940-000-000	ROOM TAX EXPENSE	0.00	98,366.79		93,100.00	-5,266.79
100-00-56960-000-000	WATER & GROUND TESTING	0.00	701.53		2,000.00	1,298.47
100-00-58500-000-000	DEBT ISSUANCE COSTS	0.00	0.00		0.00	0.00
	TOTAL EXPENSES	224,010.06	2,325,856.30		2,915,203.00	589,346.70
	TOTAL REVENUES	103,321.61	2,423,871.79		2,915,201.00	-491,329.21

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 09/30/2025	09/30/2026		
150-00-44300-000-000	GREEN FEES	674,936.17	686,990.62		12,054.45
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00		0.00
150-00-44302-000-000	HANDICAP FEES	633.00	4,210.30		3,577.30
150-00-44303-000-000	PULL CARTS	821.01	769.13		-51.88
150-00-44304-000-000	DRIVING RANGE FEES	45,901.02	38,508.39		-7,392.63
150-00-44305-000-000	MERCHANDISE SALES	79,198.84	85,744.41		6,545.57
150-00-44306-000-000	GOLF CLUB RENTAL	3,891.25	4,287.45		396.20
150-00-44307-000-000	AD & PROMOTIONAL SALES	11,575.00	0.00		-11,575.00
150-00-44308-000-000	CART FEE	208,250.24	218,014.67		9,764.43
150-00-48100-000-000	INTEREST INCOME	5,464.05	5,186.36		-277.69
150-00-48200-000-000	RENT - CC RESTURANT	3,000.00	3,500.00		500.00
150-00-48400-000-000	INSURANCE RECOVERIES	1,000.00	0.00		-1,000.00
150-00-49100-000-000	MISC REVENUE	-2,438.32	9.87		2,448.19
	TOTAL REVENUE	1,032,232.26	1,047,221.20		14,988.94
150-00-52400-100-000	GOLF COURSE IMPUTED INCOME	0.00	0.00		0.00
150-00-52400-110-000	GOLF COURSE PRO SHOP WAGES	118,109.14	133,273.76		15,164.62
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	165,565.96	158,096.77		-7,469.19
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	8,929.62	10,072.77		1,143.15
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	12,327.37	11,766.44		-560.93
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	3,546.17	3,966.19		420.02
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	6,501.86	6,964.37		462.51
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	12,123.12	8,368.83		-3,754.29
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	33,396.28	25,135.00		-8,261.28
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	421.06	359.07		-61.99
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	415.18	327.10		-88.08
150-00-52400-136-000	GOLF COURSE FITNESS BENEFIT	0.00	90.00		90.00
150-00-52400-150-000	GOLF COURSE WORK PERMIT	0.00	0.00		0.00
150-00-52400-210-000	GOLF COURSE LEGAL	180.00	273.50		93.50
150-00-52400-220-000	GOLF COURSE UTILITIES	8,528.38	14,408.02		5,879.64
150-00-52400-223-000	GOLF COURSE TELEPHONE	3,504.31	5,149.92		1,645.61
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	0.00	827.98		827.98
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	7,250.67	4,823.10		-2,427.57
150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	0.00	1,322.82		1,322.82
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	43,263.05	4,298.70		-38,964.35
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENAN	7,000.00	5,733.98		-1,266.02
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	3,986.68	17,565.91		13,579.23
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	2,450.45	4,211.46		1,761.01
150-00-52400-241-000	GOLF COURSE FUEL & OIL	13,558.67	18,522.60		4,963.93
150-00-52400-243-001	GOLF COURSE GROUNDS EQUIP RENT	0.00	0.00		0.00
150-00-52400-244-000	GOLF COURSE EQUIPMENT PURCHASE	0.00	862.34		862.34
150-00-52400-245-000	GOLF COURSE LANDSCAPING	8,416.29	18,208.15		9,791.86
150-00-52400-246-000	GOLF COURSE SEED & SOIL	4,446.30	1,972.04		-2,474.26

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 09/30/2025	09/30/2026		
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	16,515.79	2,490.79		-14,025.00
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	41,798.19	58,013.35		16,215.16
150-00-52400-250-000	GOLF COURSE ADVERTISING	13,954.00	13,528.38		-425.62
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	1,777.18	8,255.00		6,477.82
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	6,489.02	6,405.00		-84.02
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	1,851.08	2,324.42		473.34
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	0.00	3,406.00		3,406.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	1,083.59	3,478.31		2,394.72
150-00-52400-312-000	GOLF COURSE POSTAGE	235.97	35.88		-200.09
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	2,270.66	1,749.00		-521.66
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	2,569.36	267.58		-2,301.78
150-00-52400-331-001	GOLF COURSE GROUNDS TRAINING/T	0.00	1,832.12		1,832.12
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	394.02	234.32		-159.70
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	257.12	981.83		724.71
150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	2,057.27	207.13		-1,850.14
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	18,018.54	19,109.69		1,091.15
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	370.00	515.07		145.07
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	18,195.58	17,484.47		-711.11
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	0.00	1,152.71		1,152.71
150-00-52400-352-000	GOLF COURSE SHOP TOOLS	272.84	398.84		126.00
150-00-52400-352-001	GOLF COURSE GROUNDS SHOP TOOL!	0.00	0.00		0.00
150-00-52400-390-000	GOLF COURSE MISC EXP	3,156.45	1,717.16		-1,439.29
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	680.45	30.99		-649.46
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	50,411.65	64,597.55		14,185.90
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	11,416.94	8,286.38		-3,130.56
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	729.25	1,290.25		561.00
150-00-52400-530-000	GOLF COURSE UNEMPLOYMENT	7,686.00	6,827.89		-858.11
150-00-52400-610-000	GOLF COURSE PRINCIPAL	31,932.52	33,090.16		1,157.64
150-00-52400-620-000	GOLF COURSE INTEREST	5,334.46	4,176.82		-1,157.64
150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED	72,950.06	1,299.98		-71,650.08
150-00-55434-580-000	GOLF COURSE DEPRECIATION	0.00	0.00		0.00
150-00-59150-000-000	REPAY CITY LOAN	75,000.00	75,000.00		0.00
150-00-59200-000-000	APPROPRIATION TO COER	70,000.00	95,000.00		25,000.00
	TOTAL EXPENSE	921,328.55	889,787.89		-31,540.66
	TOTAL REVENUE	1,032,232.26	1,047,221.20		14,988.94
	DIFFERENCE	110,903.71	157,433.31		46,529.60

Acct. Nbr.	Short Description	2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status
150-00-44300-000-000	GREEN FEES	81,346.40	686,990.62	725,000.00	-38,009.38
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00	100.00	-100.00
150-00-44302-000-000	HANDICAP FEES	0.00	4,210.30	3,360.00	850.30
150-00-44303-000-000	PULL CARTS	67.95	769.13	1,200.00	-430.87
150-00-44304-000-000	DRIVING RANGE FEES	3,651.32	38,508.39	45,000.00	-6,491.61
150-00-44305-000-000	MERCHANDISE SALES	14,966.54	85,744.41	90,000.00	-4,255.59
150-00-44306-000-000	GOLF CLUB RENTAL	452.80	4,287.45	3,000.00	1,287.45
150-00-44307-000-000	AD & PROMOTIONAL SALES	0.00	0.00	3,850.00	-3,850.00
150-00-44308-000-000	CART FEE	33,735.09	218,014.67	190,000.00	28,014.67
150-00-48100-000-000	INTEREST INCOME	1,158.69	5,186.36	2,500.00	2,686.36
150-00-48200-000-000	RENT - CC RESTURANT	0.00	3,500.00	1,500.00	2,000.00
150-00-49100-000-000	MISC REVENUE	0.00	9.87	0.00	9.87
TOTAL REVENUES		135,378.79	1,047,221.20	1,065,510.00	-18,288.80
150-00-52400-100-000	GOLF COURSE IMPUTED INCOME	0.00	0.00	0.00	0.00
150-00-52400-110-000	GOLF COURSE PRO SHOP WAGES	17,551.18	133,273.76	129,794.00	-3,479.76
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	19,810.00	158,096.77	191,597.00	33,500.23
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	1,331.54	10,072.77	9,929.00	-143.77
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	1,481.56	11,766.44	14,657.00	2,890.56
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	377.14	3,966.19	4,927.00	960.81
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	723.64	6,964.37	8,894.00	1,929.63
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	-20.60	8,368.83	26,720.00	18,351.17
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	3,358.20	25,135.00	40,748.00	15,613.00
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	39.20	359.07	550.00	190.93
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	39.64	327.10	475.00	147.90
150-00-52400-136-000	GOLF COURSE FITNESS BENEFIT	0.00	90.00	0.00	-90.00
150-00-52400-150-000	GOLF COURSE WORK PERMIT	0.00	0.00	20.00	20.00
150-00-52400-210-000	GOLF COURSE LEGAL	173.50	273.50	200.00	-73.50
150-00-52400-220-000	GOLF COURSE UTILITIES	1,865.98	14,408.02	13,000.00	-1,408.02
150-00-52400-223-000	GOLF COURSE TELEPHONE	631.74	5,149.92	5,800.00	650.08
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	474.00	827.98	7,500.00	6,672.02
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	910.00	4,823.10	8,500.00	3,676.90
150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	953.53	1,322.82	1,500.00	177.18
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	393.95	4,298.70	3,500.00	-798.70
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	5,733.98	5,733.98	8,000.00	2,266.02
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	0.00	17,565.91	4,000.00	-13,565.91
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	614.98	4,211.46	3,500.00	-711.46
150-00-52400-241-000	GOLF COURSE FUEL & OIL	5,036.48	18,522.60	15,000.00	-3,522.60
150-00-52400-243-001	GOLF COURSE GROUNDS EQUIP RENT	0.00	0.00	2,000.00	2,000.00
150-00-52400-244-000	GOLF COURSE EQUIPMENT PURCHASE	0.00	862.34	8,000.00	7,137.66
150-00-52400-245-000	GOLF COURSE LANDSCAPING	5,737.44	18,208.15	17,600.00	-608.15
150-00-52400-246-000	GOLF COURSE SEED & SOIL	0.00	1,972.04	10,000.00	8,027.96
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	0.00	2,490.79	17,500.00	15,009.21
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	0.00	58,013.35	55,000.00	-3,013.35
150-00-52400-250-000	GOLF COURSE ADVERTISING	0.00	13,528.38	20,000.00	6,471.62
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	-2,233.53	8,255.00	1,200.00	-7,055.00
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	1,605.00	6,405.00	10,000.00	3,595.00
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	318.43	2,324.42	3,500.00	1,175.58
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	0.00	3,406.00	3,000.00	-406.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	0.00	3,478.31	2,500.00	-978.31
150-00-52400-312-000	GOLF COURSE POSTAGE	4.36	35.88	140.00	104.12
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	-100.00	1,749.00	2,500.00	751.00

Acct. Nbr.	Short Description	2026	2026 Actual	2026 Budget	Budget Status
		September	09/30/2026		
150-00-52400-331-001	GOLF COURSE GROUNDS TRAINING/T	1,832.12	1,832.12	3,500.00	1,667.88
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	45.00	234.32	500.00	265.68
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	0.00	981.83	1,400.00	418.17
150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	0.00	207.13	1,400.00	1,192.87
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	5,892.89	19,109.69	7,500.00	-11,609.69
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	275.07	515.07	350.00	-165.07
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	-677.48	17,484.47	12,966.00	-4,518.47
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	1,152.71	1,152.71	1,000.00	-152.71
150-00-52400-352-000	GOLF COURSE SHOP TOOLS	0.00	398.84	1,000.00	601.16
150-00-52400-352-001	GOLF COURSE GROUNDS SHOP TOOLS	0.00	0.00	1,500.00	1,500.00
150-00-52400-390-000	GOLF COURSE MISC EXP	-587.27	1,717.16	100.00	-1,617.16
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	-2,750.00	30.99	100.00	69.01
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	0.00	64,597.55	54,000.00	-10,597.55
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	831.46	8,286.38	12,087.00	3,800.62
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	729.25	1,290.25	3,600.00	2,309.75
150-00-52400-530-000	GOLF COURSE UNEMPLOYMENT	0.00	6,827.89	10,000.00	3,172.11
150-00-52400-610-000	GOLF COURSE PRINCIPAL	2,676.43	33,090.16	49,793.00	16,702.84
150-00-52400-620-000	GOLF COURSE INTEREST	340.15	4,176.82	7,441.00	3,264.18
150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED	0.00	1,299.98	0.00	-1,299.98
150-00-55434-580-000	GOLF COURSE DEPRECIATION	0.00	0.00	0.00	0.00
150-00-59150-000-000	REPAY CITY LOAN	0.00	75,000.00	75,000.00	0.00
150-00-59200-000-000	APPROPRIATION TO COER	0.00	95,000.00	95,000.00	0.00
TOTAL EXPENSES		76,571.67	889,520.31	989,988.00	100,467.69
TOTAL REVENUES		135,378.79	1,047,221.20	1,065,510.00	-18,288.80
DIFFERENCE		58,807.12	157,700.89	75,522.00	-118,756.49

Accounts

Accounts



HRA
x6810

\$49,748.84
Balance

OPERATING
x6745

\$200,000.00
Balance

Operating Sweep
x6745

\$1,267,831.93
Balance

GOLF
x7396

\$50,340.07
Balance

Golf Sweep
x7396

\$338,610.12
Balance

CAT LOADER
x0811

\$64,919.99
Balance

DPW TRUCKS
x1788

\$10,043.01
Balance

ERGC MOWER
x3160

\$4,979.60
Balance

PLEASURE ISLAND RD
x5171

\$79,189.22
Balance

TAX EXPT 0001

\$838,443.39

x8466

Balance

TAX EXPT 0002
x2380

\$55,146.73
Balance

Totals

CASH

Ⓢ **\$1,906,530.96**
5 accounts

BORROWED

Ⓢ **\$1,052,721.94**
6 accounts

Alerts

You have no unread alerts.

Accounts

<u>GENERAL</u> **0001	Available balance \$129,935.85	Recent ▼
<u>TERM LOAN 1005</u> *****1005	Principal balance \$59,492.75	Recent ▼
<u>TERM LOAN 1006</u> *****1006	Principal balance \$19,897.41	Recent ▼
<u>TERM LOAN 1007</u> *****1007	Principal balance \$76,528.92	Recent ▼
<u>TERM LOAN 1008</u> *****1008	Principal balance \$213,435.41	Recent ▼
<u>CITY OF EAGLE CKG 7072</u> ****7072	Available balance \$517,087.60	Recent ▼
<u>COMMERCIAL TERM LOAN 6405</u> ****6405	Principal balance \$124,379.00	Recent ▼
<u>TERM LOAN 4604</u> ****4604	Principal balance \$172,157.04	Recent ▼
<u>TERM LOAN 6120</u> ****6120	Principal balance \$113,248.44	Recent ▼

Accounts

Accounts		
City savings 2255		\$35,326.05
x2255		Available
ⓘ Dormant		
Gov Ln 6176		\$120,005.36
x6176		Balance
Gov Ln 6177		\$58,908.08
x6177		Balance
Gov Ln 6178		\$19,040.38
x6178		Balance
Gov Ln 6179		\$146,703.43
x6179		Balance
Totals		
CASH		BORROWED
⌚	\$35,326.05	⌚ \$344,657.25
1 account		4 accounts