CITY OF
EAGLE RIVER
Wisconsin

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, NOVEMBER 10, 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) October 2026 Financial Review.
5) Review & Approval of Accounts Payable
6) Adjourn.

DRAFT

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 11/9/2026 bjb

October 13, 2026

A meeting of the Finance Committee of the City of Eagle River was called to order at 5:16PM by Mayor Deb Brown.

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

Motion by Grosskopf, 2nd by Schaffer to approve minutes of the September 9, 2026, meeting. Carried, all.

Treasurers monthly update: Hoffmann provided a written report

Treasurer confirmation that all bank accounts are reconciled: Hoffmann report confirmed.

Treasurer report of any and all late payments and penalties. None reported.

September 2026 Financial Review: Hoffmann provided City and Golf Course bank account balances, City of Eagle River and Golf Course budget reports as of 9-30-2026, and 2025 to 2026 budget comparisons through September 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: September check registers were provided for both the City of Eagle River and Eagle River Golf Course along with supporting checks and invoices. *Motion by Washelesky, 2nd by Grosskopf 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 Washelesky to adjourn at 5:32PM. Carried, all.

Becky Bolte - Clerk

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From The Desk of Cory Hoffmann, Treasuer/Deputy Clerk

All bank statements have been reconciled and are in the process of double checking with Robin.

I have been cross trained to help with the elections, and I also have full access to the website to also help with absentees in person voting.

I will be attending the Wisconsin Government Finance Officers Association Winter Conference in Wis Dells December 3rd and 4th. This year's theme is accounting and has many great topics to listen to and learn from. See agenda attached.

I processed the payoff of loans as per the budget meeting. The loans were paid off out of the Nicolet Bank Account 7072 account.

Quarterly Room Tax payments have been received and will be deposited in the room commission account by the 15th of November.

Acct. Nbr.	Short Description	2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status
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	3,402.14	97,256.31	103,500.00	-6,243.69
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	24,932.50	126,603.91	150,000.00	-23,396.09
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	18.44	24,855.41	25,103.00	-247.59
100-00-41330-000-000	PILOT - Eagle River Golf Cours	0.00	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	74,361.88	297,447.49	297,623.00	-175.51
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	240.00	4,725.00	3,000.00	1,725.00
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	0.00	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	10.00	150.00	115.00	35.00
100-00-44180-000-000	PICNIC LICENSE	160.00	590.00	150.00	440.00
100-00-44200-000-000	PET LICENSES	15.00	382.82	400.00	-17.18
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	275.00	6,163.00	10,000.00	-3,837.00
100-00-44500-000-000	EXCAVATING PERMITS	1,100.00	3,200.00	2,500.00	700.00
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	2,986.24	6,190.30	7,184.00	-993.70
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	2,500.00	4,427.00	250.00	4,177.00
100-00-46310-000-000	STREET MAINTENANCE	158.71	5,387.55	4,000.00	1,387.55
100-00-46420-000-000	GARBAGE COLLECTION	70.77	117,745.64	117,600.00	145.64
100-00-46440-000-000	WEED CONTROL	0.00	52.25	52.00	0.25
100-00-46720-000-000	PARK - RENTAL FEES	0.00	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	5,513.07	64,207.47	75,000.00	-10,792.53
100-00-48200-000-000	RENT	4,200.00	23,530.00	25,200.00	-1,670.00
100-00-48210-000-000	LEASE REVENUE	400.00	1,001.00	3,510.00	-2,509.00
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 REVENUES	**120,343.75**	**2,544,215.54**	**2,915,201.00**	**-370,985.46**

Acct. Nbr.	Short Description	2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	2,100.00	21,000.00	25,200.00	4,200.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	160.64	1,606.42	1,928.00	321.58
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	0.00	4.26	226.00	221.74
	TOTAL CITY COUNCIL EXPENSES	**2,260.64**	**22,610.68**	**27,354.00**	**4,743.32**
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	**0.00**	**145.00**	**1,567.00**	**1,422.00**
100-00-51300-210-000	LEGAL COUNSELING	**3,036.00**	**22,191.25**	**7,400.00**	**-14,791.25**
100-00-51410-110-000	MAYOR WAGES/SALARIES	1,750.00	17,500.00	21,000.00	3,500.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	133.88	1,338.80	1,607.00	268.20
100-00-51410-133-000	MAYOR LIFE INSURANCE	0.00	0.00	0.00	0.00
100-00-51410-223-000	MAYOR TELEPHONE	0.02	-2.98	0.00	2.98
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	**1,883.90**	**18,835.82**	**22,917.00**	**4,081.18**
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	3,453.52	37,946.49	44,896.00	6,949.51
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	258.64	2,841.80	3,435.00	593.20
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	248.66	2,732.22	3,232.00	499.78
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	412.06	4,553.96	5,357.00	803.04
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	0.00	66.66	136.00	69.34
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	2,058.99	2,805.00	701.00	-2,104.00
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	19.11	199.56	246.00	46.44
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	22.99	173.81	1,250.00	1,076.19
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	21.09	300.99	1,250.00	949.01
100-00-51415-312-000	ADMINISTRATOR POSTAGE	0.00	0.00	50.00	50.00
100-00-51415-321-000	MEMBESHIP/SUBSCRIPTIONS DUES	0.00	0.00	1,347.00	1,347.00
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	224.96	3,036.57	3,500.00	463.43
	TOTAL ADMINISTRATOR EXPENSES	**6,720.02**	**54,685.56**	**65,450.00**	**10,764.44**
100-00-51420-110-000	CLERK WAGES/SALARIES	5,533.30	60,797.85	71,933.00	11,135.15
100-00-51420-130-000	CLERK PAYROLL TAXES	400.48	4,400.06	5,503.00	1,102.94
100-00-51420-131-000	CLERK RETIREMENT	398.40	4,377.47	5,179.00	801.53
100-00-51420-132-000	CLERK HEALTH INSURANCE	1,689.40	18,626.00	21,963.00	3,337.00
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	70.00	1,505.00	1,575.00	70.00
100-00-51420-223-000	CLERK TELEPHONE	38.22	399.09	493.00	93.91
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	251.00	341.83	875.00	533.17
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	3,160.35	6,244.61	7,000.00	755.39
100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	0.00	200.00	200.00	0.00
100-00-51420-331-000	CLERK TRAINING & MILEAGE	0.00	91.18	2,000.00	1,908.82
	TOTAL CLERK EXPENSES	**11,541.15**	**97,571.69**	**119,444.00**	**21,872.31**

Acct. Nbr.	Short Description	2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status
100-00-51440-110-000	ELECTIONS WAGES/SALARIES	0.00	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	0.00	378.27	1,000.00	621.73
100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	157.00	197.00	250.00	53.00
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	0.00	143.56	250.00	106.44
	TOTAL ELECTION EXPENSES	**157.00**	**5,781.08**	**13,050.00**	**7,268.92**
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	56,217.11	66,512.00	10,294.89
100-00-51520-130-000	TREASURER PAYROLL TAXES	337.98	3,684.08	5,088.00	1,403.92
100-00-51520-131-000	TREASURER RETIREMENT	368.38	4,047.68	4,789.00	741.32
100-00-51520-132-000	TREASURER HEALTH INSURANCE	1,689.40	18,626.00	21,963.00	3,337.00
100-00-51520-133-000	TREASURER LIFE INSURANCE	0.00	218.12	445.00	226.88
100-00-51520-135-000	TREASURER HRA BENEFITS	0.00	1,362.95	1,403.00	40.05
100-00-51520-223-000	TREASURER TELEPHONE	38.22	399.09	380.00	-19.09
100-00-51520-310-000	TREASURER SUPPLIES & EXP	0.00	1,369.03	500.00	-869.03
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	19.99	4,073.90	4,950.00	876.10
100-00-51520-315-000	REAL ESTATE TAX POSTAGE	492.00	500.91	800.00	299.09
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	0.00	609.00	500.00	-109.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	377.00	817.11	800.00	-17.11
	TOTAL TREASURER EXPENSES	**8,439.29**	**92,005.94**	**108,230.00**	**16,224.06**
100-00-51520-339-000	BANK SERVICE CHGS	**120.40**	**1,390.55**	**900.00**	**-490.55**
100-00-51530-110-000	ASSMT OF PROPERTY	883.33	9,716.67	10,600.00	883.33
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	30.23	606.14	695.00	88.86
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	55.00	50.00	-5.00
	TOTAL ASSESSMENT EXPENSES	**913.56**	**10,377.81**	**11,345.00**	**967.19**
100-00-51600-220-000	GEN BUILDING UTILITIES	1,012.47	13,224.12	15,000.00	1,775.88
100-00-51600-223-000	GEN BUILDING TELEPHONE	291.33	4,807.48	3,000.00	-1,807.48
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	106.46	2,320.44	1,725.00	-595.44
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	1,075.00	10,203.56	11,600.00	1,396.44
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	182.75	1,550.25	2,163.00	612.75
100-00-51600-310-000	GEN BUILDING SUPPLIES	118.97	2,582.94	2,000.00	-582.94
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	2,410.79	57,653.42	31,632.00	-26,021.42
100-00-51600-312-000	GEN BUILDING POSTAGE	624.00	1,353.50	1,065.00	-288.50
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	348.45	3,154.68	10,000.00	6,845.32
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	0.00	-358.00	716.00	1,074.00
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	0.00	37,031.60	37,241.00	209.40
	TOTAL GENERAL BUILDING EXPENSES	**6,170.22**	**133,523.99**	**116,142.00**	**-17,381.99**
100-00-51991-000-000	MISCELLANEOUS EXP	**0.00**	**5,682.22**	**0.00**	**-5,682.22**

Acct. Nbr.	Short Description	2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status
100-00-52100-110-000	POLICE WAGES/SALARIES	31,752.65	353,673.11	437,331.00	83,657.89
100-00-52100-115-000	POLICE OVERTIME	1,316.84	23,285.65	32,000.00	8,714.35
100-00-52100-130-000	POLICE PAYROLL TAXES	2,384.92	26,499.23	35,904.00	9,404.77
100-00-52100-131-000	POLICE RETIREMENT	4,578.12	49,972.21	57,811.00	7,838.79
100-00-52100-132-000	POLICE HEALTH INSURANCE	6,221.92	76,419.85	99,097.00	22,677.15
100-00-52100-133-000	POLICE LIFE INSURANCE	0.00	203.44	432.00	228.56
100-00-52100-135-000	POLICE HRA BENEFITS	240.07	1,548.14	4,909.00	3,360.86
100-00-52100-136-000	POLICE FITNESS BENEFIT	120.00	240.00	600.00	360.00
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	0.00	145.84	750.00	604.16
100-00-52100-210-000	POLICE LEGAL	402.50	21,931.39	15,000.00	-6,931.39
100-00-52100-223-000	POLICE TELEPHONE	742.35	15,543.57	13,000.00	-2,543.57
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	15.99	303.99	6,000.00	5,696.01
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	385.22	4,520.47	7,000.00	2,479.53
100-00-52100-233-000	POLICE FUEL & OIL	1,030.81	9,142.69	12,000.00	2,857.31
100-00-52100-236-000	POLICE BLDG MAINT	0.00	75.00	0.00	-75.00
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	0.00	797.85	1,100.00	302.15
100-00-52100-310-000	POLICE SUPPLIES & EXP	-27.48	822.92	2,000.00	1,177.08
100-00-52100-312-000	POLICE POSTAGE	0.00	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	178.33	3,532.16	3,250.00	-282.16
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
100-00-52100-400-000	POLICE EQUIP LEASE	0.00	0.00	0.00	0.00
100-00-52100-510-000	POLICE LIABILITY INSURANCE	0.00	9,020.48	8,529.00	-491.48
100-00-52100-520-000	POLICE WORKMAN'S COMP	0.00	7,360.00	9,885.00	2,525.00
100-00-52100-700-000	POLICE WELLNESS GRANT EXPENSE	14,791.58	14,513.23	0.00	-14,513.23
100-00-52185-000-000	POLICE INVESTIGATION EXP	277.65	1,930.07	3,500.00	1,569.93
100-00-52190-000-000	COMMUNICATION ACCESS SERV	18.19	1,483.19	16,000.00	14,516.81
	TOTAL POLICE DEPT EXPENSES	**64,429.66**	**635,367.30**	**785,298.00**	**149,930.70**
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	6,923.08	75,721.94	90,000.00	14,278.06
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	483.72	5,287.88	6,885.00	1,597.12
100-00-52110-131-000	POLICE CHIEF RETIREMENT	1,024.62	11,206.89	13,230.00	2,023.11
100-00-52110-132-000	POLICE CHIEF HEALTH	2,266.26	24,971.47	29,461.00	4,489.53
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	297.02	864.00	1,403.00	539.00
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	**10,994.70**	**120,368.65**	**145,221.00**	**24,852.35**
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	**15,000.00**	**78,227.41**	**60,386.00**	**-17,841.41**

Acct. Nbr.	Short Description	2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status
100-00-52300-000-000	AMBULANCE	**29,371.25**	**90,896.27**	**128,615.00**	**37,718.73**
100-00-53100-000-000	LEASE EXPENSE	**150.00**	**150.00**	**0.00**	**-150.00**
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	21,977.27	336,940.90	369,938.00	32,997.10
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	1,627.86	24,909.49	28,300.00	3,390.51
100-00-53300-131-000	PUBLIC WKS RETIREMENT	1,301.56	21,900.02	26,636.00	4,735.98
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	4,285.30	59,069.72	64,814.00	5,744.28
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	348.38	6,028.82	3,682.00	-2,346.82
100-00-53300-136-000	PUBLIC WKS FITNESS	0.00	180.00	0.00	-180.00
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	0.00	20,367.20	19,007.00	-1,360.20
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	0.00	10,418.00	5,200.00	-5,218.00
	TOTAL PUBLIC WORKS EXPENSE	**29,540.37**	**480,525.02**	**518,941.00**	**38,415.98**
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	0.00	373.00	0.00	-373.00
100-00-53310-220-000	STREET UTILITIES	372.62	8,658.42	6,000.00	-2,658.42
100-00-53310-223-000	STREET TELEPHONE	337.76	3,906.19	3,500.00	-406.19
100-00-53310-230-000	STREET MAINTENANCE	5,493.52	15,911.74	20,000.00	4,088.26
100-00-53310-231-000	STREET EQUIP MAINTENANCE	433.70	13,244.97	50,000.00	36,755.03
100-00-53310-232-000	STREET VEHICLE MAINTENANC	3,289.94	4,073.75	7,000.00	2,926.25
100-00-53310-233-000	STREET FUEL & OIL	0.00	31,838.04	25,000.00	-6,838.04
100-00-53310-234-000	STREET SHOP SUPPLIES	438.49	4,103.07	6,000.00	1,896.93
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	201.31	1,707.16	2,500.00	792.84
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	18.85	637.06	250.00	-387.06
100-00-53310-331-000	STREET TRAINING	80.43	164.60	2,000.00	1,835.40
100-00-53310-333-000	STREET UNIFORMS	500.00	1,316.19	2,500.00	1,183.81
100-00-53310-340-000	STREET OPERATING SUPPLIES	120.99	507.46	250.00	-257.46
100-00-53310-352-000	STREET TOOLS	599.97	2,351.55	3,500.00	1,148.45
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	4,417.67	39,651.04	50,000.00	10,348.96
	TOTAL STREET EXPENSES	**16,305.25**	**178,119.35**	**232,924.00**	**54,804.65**
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	**9,519.67**	**85,481.38**	**100,000.00**	**14,518.62**
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	**370.00**	**2,522.75**	**5,000.00**	**2,477.25**

Acct. Nbr.	Short Description	2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status
100-00-55110-000-000	LIBRARY	**0.00**	**65,168.00**	**65,168.00**	**0.00**
100-00-55200-110-000	PARKS WAGES/SALARIES	2,900.00	32,808.28	56,557.00	23,748.72
100-00-55200-130-000	PARK PAYROLL TAXES	204.81	2,317.17	4,327.00	2,009.83
100-00-55200-131-000	PARKS RETIREMENT	208.80	2,362.20	4,072.00	1,709.80
100-00-55200-132-000	PARKS HEALTH INSURANCE	412.05	4,721.02	8,035.00	3,313.98
100-00-55200-133-000	PARKS LIFE INSURANCE	0.00	46.55	95.00	48.45
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	1,047.10	526.00	-521.10
100-00-55200-136-000	PARKS FITNESS BENEFIT	0.00	210.00	360.00	150.00
100-00-55200-220-000	PARKS UTILITIES	243.26	2,044.29	2,500.00	455.71
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	200.00	200.00	250.00	50.00
100-00-55200-235-000	PARKS ICE RINK MAINT	146.24	464.06	750.00	285.94
100-00-55200-291-000	PARKS CLEANING SERVICE	3,300.00	11,440.00	11,250.00	-190.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	46.17	1,657.31	1,500.00	-157.31
100-00-55200-351-000	PARKS MAINTENANCE & EXP	230.00	21,091.28	5,000.00	-16,091.28
	TOTAL PARKS EXPENSES	**7,891.33**	**82,025.72**	**97,542.00**	**15,516.28**
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	181.24	1,668.38	1,200.00	-468.38
100-00-55450-230-000	BEACH MAINTENANCE	0.00	783.61	500.00	-283.61
100-00-55450-291-000	BEACH CLEANING SERVICE	700.00	6,780.00	3,500.00	-3,280.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	238.04	887.09	622.00	-265.09
100-00-55450-310-000	BEACH SUPPLIES & EXP	261.49	1,922.76	1,000.00	-922.76
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	0.00	104.00	350.00	246.00
	TOTAL BEACH EXPENSES	**1,380.77**	**12,576.44**	**7,772.00**	**-4,804.44**
100-00-55460-220-000	DEPOT UTILITIES	245.57	3,783.57	4,500.00	716.43
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	0.00	13,550.08	1,000.00	-12,550.08
100-00-55460-291-000	DEPOT CLEANING SERVICE	2,135.00	10,470.00	12,000.00	1,530.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	0.00	632.64	1,000.00	367.36
	TOTAL DEPOT EXPENSES	**2,380.57**	**28,436.29**	**18,500.00**	**-9,936.29**
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	**2,019.51**	**2,639.51**	**2,556.00**	**-83.51**
100-00-56720-000-000	TID AMINISTRATIVE EXPE	**0.00**	**0.00**	**0.00**	**0.00**

Acct. Nbr.	Short Description	2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status
100-00-56900-110-000	ZONING WAGES/SALARIES	3,453.52	37,946.48	44,896.00	6,949.52
100-00-56900-130-000	ZONING PAYROLL TAXES	258.62	2,841.60	3,435.00	593.40
100-00-56900-131-000	ZONING RETIREMENT	248.64	2,732.01	3,232.00	499.99
100-00-56900-132-000	ZONING HEALTH INSURANCE	412.04	4,553.74	5,357.00	803.26
100-00-56900-133-000	ZONING LIFE INSURANCE	0.00	66.66	137.00	70.34
100-00-56900-223-000	ZONING TELEPHONE	19.11	199.53	246.00	46.47
100-00-56900-290-000	ZONING CONTRACT & CONSULT	60.00	3,873.90	20,000.00	16,126.10
100-00-56900-300-000	ZONING SURVEY SERVICES	12.00	36.00	2,000.00	1,964.00
100-00-56900-310-000	ZONING SUPPLIES & EXP	0.00	0.00	250.00	250.00
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	1,012.00	1,037.00	1,250.00	213.00
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	70.39	1,337.24	1,500.00	162.76
100-00-56900-333-000	ZONING UNIFORM EXP	0.00	0.00	250.00	250.00
	TOTAL ZONING EXPENSES	**5,546.32**	**54,624.16**	**82,553.00**	**27,928.84**
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	**236,141.58**	**2,561,997.88**	**2,915,203.00**	**353,205.12**
	TOTAL REVENUES	**120,343.75**	**2,544,215.54**	**2,915,201.00**	**-370,985.46**

Acct. Nbr.	Short Description	2025 Actual 10/31/2025	2026 Actual 10/31/2026	Difference
100-00-41110-000-000	GENERAL PROPERTY TAXES	1,025,861.00	1,160,808.43	134,947.43
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	74,760.48	97,256.31	22,495.83
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	146,273.40	126,603.91	-19,669.49
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	25,103.24	24,855.41	-247.83
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	284,586.32	297,447.49	12,861.17
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	12,307.12	12,520.00	212.88
100-00-44130-000-000	OPERATOR LICENSES	3,540.00	4,725.00	1,185.00
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	150.00	25.00
100-00-44180-000-000	PICNIC LICENSE	260.00	590.00	330.00
100-00-44200-000-000	PET LICENSES	469.69	382.82	-86.87
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	4,000.00	4,300.00	300.00
100-00-44400-000-000	ZONING PERMITS	14,106.68	6,163.00	-7,943.68
100-00-44500-000-000	EXCAVATING PERMITS	4,875.00	3,200.00	-1,675.00
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	0.00	490.00	490.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	5,668.77	6,190.30	521.53
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	389.35	1,978.73	1,589.38
100-00-46110-000-000	PUBLICATIONS	340.00	390.00	50.00
100-00-46200-000-000	PUBLIC SAFETY	2,500.00	4,427.00	1,927.00
100-00-46310-000-000	STREET MAINTENANCE	4,203.34	5,387.55	1,184.21
100-00-46420-000-000	GARBAGE COLLECTION	106,967.59	117,745.64	10,778.05
100-00-46440-000-000	WEED CONTROL	125.00	52.25	-72.75
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	78,042.09	64,207.47	-13,834.62
100-00-48200-000-000	RENT	24,065.00	23,530.00	-535.00
100-00-48210-000-000	LEASE REVENUE	1,000.00	1,001.00	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	112,612.00	0.00	-112,612.00
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	**2,487,353.15**	**2,544,215.54**	**56,862.39**

Acct. Nbr.	Short Description	2025 Actual 10/31/2025	2026 Actual 10/31/2026	Difference
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	15,750.00	21,000.00	5,250.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	1,204.80	1,606.42	401.62
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	8,760.00	22,191.25	13,431.25
100-00-51410-110-000	MAYOR WAGES/SALARIES	18,375.00	17,500.00	-875.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	1,405.73	1,338.80	-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	41.22	-2.98	-44.20
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	74,853.42	37,946.49	-36,906.93
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	5,553.52	2,841.80	-2,711.72
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	5,151.52	2,732.22	-2,419.30
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	9,001.66	4,553.96	-4,447.70
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	231.90	66.66	-165.24
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	2,847.50	2,805.00	-42.50
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	206.02	199.56	-6.46
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	173.81	-630.52
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	789.06	300.99	-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	MEMBESHIP/SUBSCRIPTIONS DUES	70.00	0.00	-70.00
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	854.35	3,036.57	2,182.22
100-00-51420-110-000	CLERK WAGES/SALARIES	61,004.44	60,797.85	-206.59
100-00-51420-130-000	CLERK PAYROLL TAXES	4,497.88	4,400.06	-97.82
100-00-51420-131-000	CLERK RETIREMENT	4,234.85	4,377.47	142.62
100-00-51420-132-000	CLERK HEALTH INSURANCE	9,256.17	18,626.00	9,369.83
100-00-51420-133-000	CLERK LIFE INSURANCE	318.72	107.58	-211.14
100-00-51420-135-000	CLERK HRA BENEFITS	0.00	0.00	0.00
100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	622.25	1,505.00	882.75
100-00-51420-223-000	CLERK TELEPHONE	411.95	399.09	-12.86
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	341.83	-224.88
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	1,844.54	388.88	-1,455.66
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	5,640.47	6,244.61	604.14
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	197.00	118.00
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	122.50	143.56	21.06

Acct. Nbr.	Short Description	2025 Actual 10/31/2025	2026 Actual 10/31/2026	Difference
100-00-51510-211-000	ACCOUNTING AUDITOR	50,787.27	45,512.64	-5,274.63
100-00-51520-110-000	TREASURER WAGES/SALARIES	54,594.75	56,217.11	1,622.36
100-00-51520-130-000	TREASURER PAYROLL TAXES	3,533.14	3,684.08	150.94
100-00-51520-131-000	TREASURER RETIREMENT	3,794.24	4,047.68	253.44
100-00-51520-132-000	TREASURER HEALTH INSURANCE	17,944.41	18,626.00	681.59
100-00-51520-133-000	TREASURER LIFE INSURANCE	615.94	218.12	-397.82
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	475.56	399.09	-76.47
100-00-51520-310-000	TREASURER SUPPLIES & EXP	1,301.98	1,369.03	67.05
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	5,791.56	4,073.90	-1,717.66
100-00-51520-315-000	REAL ESTATE TAX POSTAGE	1,285.02	500.91	-784.11
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	1,404.71	817.11	-587.60
100-00-51520-339-000	BANK SERVICE CHGS	1,143.97	1,390.55	246.58
100-00-51530-110-000	ASSMT OF PROPERTY	8,750.00	9,716.67	966.67
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	622.80	606.14	-16.66
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	50.00	55.00	5.00
100-00-51600-135-000	GENERAL BUILDING COBRA PAYMENT	920.00	0.00	-920.00
100-00-51600-220-000	GEN BUILDING UTILITIES	11,983.11	13,224.12	1,241.01
100-00-51600-223-000	GEN BUILDING TELEPHONE	2,459.38	4,807.48	2,348.10
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	1,999.48	2,320.44	320.96
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	6,160.00	10,203.56	4,043.56
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	1,104.10	1,550.25	446.15
100-00-51600-310-000	GEN BUILDING SUPPLIES	2,594.62	2,582.94	-11.68
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	641.97	57,653.42	57,011.45
100-00-51600-312-000	GEN BUILDING POSTAGE	1,131.78	1,353.50	221.72
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	5,116.36	3,154.68	-1,961.68
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	-3,972.61	5,682.22	9,654.83
100-00-52100-110-000	POLICE WAGES/SALARIES	406,600.41	353,673.11	-52,927.30
100-00-52100-115-000	POLICE OVERTIME	19,468.45	23,285.65	3,817.20
100-00-52100-130-000	POLICE PAYROLL TAXES	30,653.20	26,499.23	-4,153.97
100-00-52100-131-000	POLICE RETIREMENT	60,278.31	49,972.21	-10,306.10
100-00-52100-132-000	POLICE HEALTH INSURANCE	98,743.61	76,419.85	-22,323.76
100-00-52100-133-000	POLICE LIFE INSURANCE	841.47	203.44	-638.03
100-00-52100-135-000	POLICE HRA BENEFITS	9,830.03	1,548.14	-8,281.89
100-00-52100-136-000	POLICE FITNESS BENEFIT	210.00	240.00	30.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	469.48	338.00	-131.48
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	165.32	145.84	-19.48
100-00-52100-210-000	POLICE LEGAL	7,640.00	21,931.39	14,291.39
100-00-52100-223-000	POLICE TELEPHONE	10,757.23	15,543.57	4,786.34
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	3,547.78	303.99	-3,243.79
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	9,460.92	4,520.47	-4,940.45
100-00-52100-233-000	POLICE FUEL & OIL	8,122.26	9,142.69	1,020.43
100-00-52100-236-000	POLICE BLDG MAINT	75.00	75.00	0.00

Acct. Nbr.	Short Description	2025 Actual 10/31/2025	2026 Actual 10/31/2026	Difference
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	767.73	797.85	30.12
100-00-52100-310-000	POLICE SUPPLIES & EXP	761.10	822.92	61.82
100-00-52100-312-000	POLICE POSTAGE	172.54	54.53	-118.01
100-00-52100-331-000	POLICE TRAINING	5,054.10	3,838.01	-1,216.09
100-00-52100-332-000	POLICE TRAVEL	1,001.38	18.41	-982.97
100-00-52100-333-000	POLICE UNIFORMS	508.59	355.99	-152.60
100-00-52100-334-000	POLICE OFFICER SUPPLIES	95.17	0.00	-95.17
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	425.00	605.00	180.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	5,928.71	3,532.16	-2,396.55
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
100-00-52100-400-000	POLICE EQUIP LEASE	0.00	0.00	0.00
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	14,513.23	14,513.23
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	80,083.60	75,721.94	-4,361.66
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	5,580.88	5,287.88	-293.00
100-00-52110-131-000	POLICE CHIEF RETIREMENT	12,020.64	11,206.89	-813.75
100-00-52110-132-000	POLICE CHIEF HEALTH	22,995.66	24,971.47	1,975.81
100-00-52110-133-000	POLICE CHIEF LIFE	765.73	45.76	-719.97
100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	0.00	864.00	864.00
100-00-52110-331-000	POLICE CHIEF TRAINING	639.30	1,603.87	964.57
100-00-52110-333-000	POLICE CHIEF UNIFORMS	864.19	666.84	-197.35
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	1,345.98	1,930.07	584.09
100-00-52190-000-000	COMMUNICATION ACCESS SERV	1,543.97	1,483.19	-60.78
100-00-52200-290-000	FIRE CONTRACT & CONSULT	57,054.30	78,227.41	21,173.11
100-00-52300-000-000	AMBULANCE	88,113.75	90,896.27	2,782.52
100-00-53100-000-000	LEASE EXPENSE	0.00	150.00	150.00
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	372,927.17	336,940.90	-35,986.27
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	27,901.96	24,909.49	-2,992.47
100-00-53300-131-000	PUBLIC WKS RETIREMENT	21,880.77	21,900.02	19.25
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	32,250.29	59,069.72	26,819.43
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	2,702.06	710.87	-1,991.19
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	1,073.44	6,028.82	4,955.38
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	178.50	373.00	194.50
100-00-53310-220-000	STREET UTILITIES	5,885.80	8,658.42	2,772.62
100-00-53310-223-000	STREET TELEPHONE	3,384.35	3,906.19	521.84
100-00-53310-230-000	STREET MAINTENANCE	14,430.55	15,911.74	1,481.19
100-00-53310-231-000	STREET EQUIP MAINTENANCE	33,700.67	13,244.97	-20,455.70
100-00-53310-232-000	STREET VEHICLE MAINTENANC	1,487.51	4,073.75	2,586.24
100-00-53310-233-000	STREET FUEL & OIL	18,781.25	31,838.04	13,056.79
100-00-53310-234-000	STREET SHOP SUPPLIES	5,108.72	4,103.07	-1,005.65
100-00-53310-236-000	STREET BLDG MAINTENANCE	3,127.78	1,726.42	-1,401.36

Acct. Nbr.	Short Description	2025 Actual 10/31/2025	2026 Actual 10/31/2026	Difference
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	4,316.00	4,316.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	3,405.10	1,707.16	-1,697.94
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	1,123.35	403.98	-719.37
100-00-53310-311-000	STREET TECH & SUPPORT	252.99	2,492.50	2,239.51
100-00-53310-312-000	STREET POSTAGE	120.16	19.66	-100.50
100-00-53310-320-000	STREET PUBLISHING & RECORDING	296.00	637.06	341.06
100-00-53310-321-000	STREET DUES	75.48	0.00	-75.48
100-00-53310-331-000	STREET TRAINING	550.00	164.60	-385.40
100-00-53310-333-000	STREET UNIFORMS	2,516.10	1,316.19	-1,199.91
100-00-53310-340-000	STREET OPERATING SUPPLIES	705.77	507.46	-198.31
100-00-53310-352-000	STREET TOOLS	2,706.36	2,351.55	-354.81
100-00-53310-361-000	STREET SAFETY EQUIP	856.63	467.40	-389.23
100-00-53310-362-000	STREET SAFETY CLOTHING	14.99	0.00	-14.99
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	35,616.53	37,570.87	1,954.34
100-00-53310-371-000	STREET SIGNAGE	3,141.78	2,678.28	-463.50
100-00-53420-000-000	STREET LIGHTING	41,366.81	39,651.04	-1,715.77
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	75,199.73	85,481.38	10,281.65
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	2,522.75	2,522.75
100-00-55110-000-000	LIBRARY	58,513.00	65,168.00	6,655.00
100-00-55200-110-000	PARKS WAGES/SALARIES	39,614.40	32,808.28	-6,806.12
100-00-55200-130-000	PARK PAYROLL TAXES	2,797.58	2,317.17	-480.41
100-00-55200-131-000	PARKS RETIREMENT	2,753.24	2,362.20	-391.04
100-00-55200-132-000	PARKS HEALTH INSURANCE	5,757.18	4,721.02	-1,036.16
100-00-55200-133-000	PARKS LIFE INSURANCE	165.74	46.55	-119.19
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	1,047.10	1,047.10
100-00-55200-136-000	PARKS FITNESS BENEFIT	270.00	210.00	-60.00
100-00-55200-220-000	PARKS UTILITIES	1,897.65	2,044.29	146.64
100-00-55200-223-000	PARKS TELEPHONE	720.00	720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	500.13	389.86	-110.27
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	1,024.84	506.60	-518.24
100-00-55200-232-000	PARKS VEHICLE MAINT	116.99	200.00	83.01
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	464.06	-188.53
100-00-55200-291-000	PARKS CLEANING SERVICE	12,970.00	11,440.00	-1,530.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	1,556.44	1,657.31	100.87
100-00-55200-351-000	PARKS MAINTENANCE & EXP	5,639.92	21,091.28	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	1,375.21	1,668.38	293.17
100-00-55450-223-000	BEACH TELEPHONE	225.91	0.00	-225.91
100-00-55450-230-000	BEACH MAINTENANCE	632.97	783.61	150.64
100-00-55450-291-000	BEACH CLEANING SERVICE	3,580.00	6,780.00	3,200.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	502.14	887.09	384.95
100-00-55450-310-000	BEACH SUPPLIES & EXP	1,402.45	1,922.76	520.31
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	312.00	104.00	-208.00
100-00-55460-220-000	DEPOT UTILITIES	3,528.79	3,783.57	254.78

Acct. Nbr.	Short Description	2025 Actual 10/31/2025	2026 Actual 10/31/2026	Difference
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	8,315.00	10,470.00	2,155.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	698.98	632.64	-66.34
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	500.00	2,639.51	2,139.51
100-00-56720-000-000	TID AMINISTRATIVE EXPE	300.00	0.00	-300.00
100-00-56900-110-000	ZONING WAGES/SALARIES	0.00	37,946.48	37,946.48
100-00-56900-130-000	ZONING PAYROLL TAXES	0.00	2,841.60	2,841.60
100-00-56900-131-000	ZONING RETIREMENT	0.00	2,732.01	2,732.01
100-00-56900-132-000	ZONING HEALTH INSURANCE	0.00	4,553.74	4,553.74
100-00-56900-133-000	ZONING LIFE INSURANCE	110.20	66.66	-43.54
100-00-56900-223-000	ZONING TELEPHONE	205.93	199.53	-6.40
100-00-56900-290-000	ZONING CONTRACT & CONSULT	6,714.30	3,873.90	-2,840.40
100-00-56900-300-000	ZONING SURVEY SERVICES	1,875.00	36.00	-1,839.00
100-00-56900-310-000	ZONING SUPPLIES & EXP	30.50	0.00	-30.50
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	8,998.66	1,037.00	-7,961.66
100-00-56900-312-000	ZONING POSTAGE	18.63	0.00	-18.63
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	1,268.95	1,337.24	68.29
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	2,002.61	701.53	-1,301.08
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	**2,439,164.34**	**2,561,997.88**	**122,833.54**

Acct. Nbr.	Short Description	2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status
150-00-44300-000-000	GREEN FEES	9,279.62	696,270.24	725,000.00	-28,729.76
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	18.88	788.01	1,200.00	-411.99
150-00-44304-000-000	DRIVING RANGE FEES	471.60	38,979.99	45,000.00	-6,020.01
150-00-44305-000-000	MERCHANDISE SALES	2,739.32	88,483.73	90,000.00	-1,516.27
150-00-44306-000-000	GOLF CLUB RENTAL	70.75	4,358.20	3,000.00	1,358.20
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	4,537.92	222,552.59	190,000.00	32,552.59
150-00-48100-000-000	INTEREST INCOME	981.82	6,168.18	2,500.00	3,668.18
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	**18,099.91**	**1,065,321.11**	**1,065,510.00**	**-188.89**
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	10,401.77	143,675.53	129,794.00	-13,881.53
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	18,147.46	176,244.23	191,597.00	15,352.77
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	784.63	10,857.40	9,929.00	-928.40
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	1,354.35	13,120.79	14,657.00	1,536.21
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	377.14	4,343.33	4,927.00	583.67
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	732.29	7,696.66	8,894.00	1,197.34
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	824.10	9,192.93	26,720.00	17,527.07
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	2,513.50	27,648.50	40,748.00	13,099.50
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	39.20	398.27	550.00	151.73
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	39.64	366.74	475.00	108.26
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	0.00	273.50	200.00	-73.50
150-00-52400-220-000	GOLF COURSE UTILITIES	1,307.71	15,715.73	13,000.00	-2,715.73
150-00-52400-223-000	GOLF COURSE TELEPHONE	201.55	5,351.47	5,800.00	448.53
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	0.00	827.98	7,500.00	6,672.02
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	0.00	4,823.10	8,500.00	3,676.90
150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	0.00	1,322.82	1,500.00	177.18
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	3,225.72	7,524.42	3,500.00	-4,024.42
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	6,027.58	11,761.56	8,000.00	-3,761.56
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	0.00	4,211.46	3,500.00	-711.46
150-00-52400-241-000	GOLF COURSE FUEL & OIL	0.00	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	0.00	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	-469.56	57,543.79	55,000.00	-2,543.79
150-00-52400-250-000	GOLF COURSE ADVERTISING	1,175.00	14,703.38	20,000.00	5,296.62
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	1,560.00	9,815.00	1,200.00	-8,615.00
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	1,545.00	7,950.00	10,000.00	2,050.00
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	210.86	2,535.28	3,500.00	964.72
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	52.00	3,458.00	3,000.00	-458.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	0.00	3,478.31	2,500.00	-978.31

Acct. Nbr.	Short Description	2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status
150-00-52400-312-000	GOLF COURSE POSTAGE	0.00	35.88	140.00	104.12
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	0.00	1,749.00	2,500.00	751.00
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	0.00	267.58	1,700.00	1,432.42
150-00-52400-331-001	GOLF COURSE GROUNDS TRAINING/T	645.00	2,477.12	3,500.00	1,022.88
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	26.99	261.31	500.00	238.69
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	3,224.97	22,334.66	7,500.00	-14,834.66
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	30.00	545.07	350.00	-195.07
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	364.75	17,849.22	12,966.00	-4,883.22
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	192.34	1,345.05	1,000.00	-345.05
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	0.00	1,717.16	100.00	-1,617.16
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	0.00	30.99	100.00	69.01
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	673.65	65,271.20	54,000.00	-11,271.20
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	2,166.75	10,453.13	12,087.00	1,633.87
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	0.00	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	4,923.12	38,013.28	49,793.00	11,779.72
150-00-52400-620-000	GOLF COURSE INTEREST	115.78	4,292.60	7,441.00	3,148.40
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	**62,413.29**	**952,201.18**	**991,688.00**	**39,486.82**
	TOTAL REVENUES	**18,099.91**	**1,065,321.11**	**1,065,510.00**	**-188.89**
	DIFFERENCE	**-44,313.38**	**113,119.93**	**73,822.00**	

2026 vs 2025 as of October 31st

Acct. Nbr.	Short Description	2025 Actual 10/31/2025	2026 Actual 10/31/2026	Difference
150-00-44300-000-000	GREEN FEES	685,164.05	696,270.24	11,106.19
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00	0.00
150-00-44302-000-000	HANDICAP FEES	4,032.00	4,210.30	178.30
150-00-44303-000-000	PULL CARTS	849.33	788.01	-61.32
150-00-44304-000-000	DRIVING RANGE FEES	46,581.09	38,979.99	-7,601.10
150-00-44305-000-000	MERCHANDISE SALES	80,775.38	88,483.73	7,708.35
150-00-44306-000-000	GOLF CLUB RENTAL	3,933.70	4,358.20	424.50
150-00-44307-000-000	AD & PROMOTIONAL SALES	11,575.00	0.00	-11,575.00
150-00-44308-000-000	CART FEE	212,988.66	222,552.59	9,563.93
150-00-48100-000-000	INTEREST INCOME	6,275.81	6,168.18	-107.63
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	**1,053,736.70**	**1,065,321.11**	**11,584.41**
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	127,394.91	143,675.53	16,280.62
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	185,649.68	176,244.23	-9,405.45
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	9,628.84	10,857.40	1,228.56
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	13,829.82	13,120.79	-709.03
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	3,901.35	4,343.33	441.98
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	7,176.46	7,696.66	520.20
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	9,465.50	9,192.93	-272.57
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	27,771.72	27,648.50	-123.22
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	500.83	398.27	-102.56
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	483.73	366.74	-116.99
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	9,364.99	15,715.73	6,350.74
150-00-52400-223-000	GOLF COURSE TELEPHONE	3,504.31	5,351.47	1,847.16
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	0.00	827.98	827.98
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	7,262.66	4,823.10	-2,439.56
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	46,055.24	7,524.42	-38,530.82
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	7,000.00	11,761.56	4,761.56
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	5,166.18	17,565.91	12,399.73
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	18,198.46	4,211.46	-13,987.00
150-00-52400-241-000	GOLF COURSE FUEL & OIL	15,099.33	18,522.60	3,423.27
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

2026 vs 2025 as of October 31st

Acct. Nbr.	Short Description	2025□ Actual□ 10/31/2025	2026 Actual 10/31/2026	Difference
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	17,800.99	2,490.79	-15,310.20
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	41,798.19	57,543.79	15,745.60
150-00-52400-250-000	GOLF COURSE ADVERTISING	16,984.00	14,703.38	-2,280.62
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	4,124.08	9,815.00	5,690.92
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	8,034.02	7,950.00	-84.02
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	2,007.62	2,535.28	527.66
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	3,449.00	3,458.00	9.00
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	218.97	35.88	-183.09
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	3,416.77	267.58	-3,149.19
150-00-52400-331-001	GOLF COURSE GROUNDS TRAINING/T	0.00	2,477.12	2,477.12
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	426.00	261.31	-164.69
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	704.54	981.83	277.29
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	20,720.19	22,334.66	1,614.47
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	400.00	545.07	145.07
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	18,291.03	17,849.22	-441.81
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	0.00	1,345.05	1,345.05
150-00-52400-352-000	GOLF COURSE SHOP TOOLS	272.84	398.84	126.00
150-00-52400-352-001	GOLF COURSE GROUNDS SHOP TOOLS	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	65,271.20	14,859.55
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	13,533.44	10,453.13	-3,080.31
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	36,742.50	38,013.28	1,270.78
150-00-52400-620-000	GOLF COURSE INTEREST	5,563.38	4,292.60	-1,270.78
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 EXPENSES	**991,009.54**	**952,201.18**	**-38,808.36**

Accounts

Accounts		
HRA x6810		**$54,079.79** Balance
OPERATING x6745		**$196,718.67** Balance
Operating Sweep x6745		**$838,578.87** Balance
GOLF x7396		**$50,000.00** Balance
Golf Sweep x7396		**$285,288.31** Balance
CAT LOADER x0811	Paid off out of Nicolet Account 7072	**$0.00** Balance
DPW TRUCKS x1788 ⓘ Paid off	Paid off out of Nicolet Account 7072	**$0.00** 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	Paid off out of Nicolet Account 7072	**$0.00** Balance

Totals

CASH	BORROWED
$1,424,665.64	**$922,612.21**
5 accounts	6 accounts

FDIC *FDIC-Insured - Backed by the full faith and credit of the U.S. Government*

Alerts

Term Loan 6120 was paid off on November 2, 2026 out of account 7072

You have no unread alerts.

Accounts

GENERAL **0001	Available balance **$130,121.68**	Recent
TERM LOAN 1005 ******1005	Principal balance **$59,492.75**	Recent
TERM LOAN 1006 ******1006	Principal balance **$19,897.41**	Recent
TERM LOAN 1007 ******1007	Principal balance **$76,528.92**	Recent
TERM LOAN 1008 ******1008	Principal balance **$213,435.41**	Recent
CITY OF EAGLE CKG 7072 ****7072	Available balance **$277,650.00**	Recent
COMMERCIAL TERM LOAN 6405 ****6405	Principal balance **$124,379.00**	Recent
TERM LOAN 4604 ****4604	Principal balance **$169,253.61**	Recent
TERM LOAN 6120 ****6120		Recent

Accounts

Accounts

City savings 2255
x2255
Dormant
$35,424.72
Available

Gov Ln 6176
x6176
$120,005.36
Balance

Gov Ln 6177
x6177
$58,908.08
Balance

Gov Ln 6178
x6178
$19,040.38
Balance

Gov Ln 6179
x6179
$137,966.20
Balance

Totals

CASH
$35,424.72
1 account

BORROWED
$335,920.02
4 accounts