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, JULY 14, 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) Confirmation that all bank accounts are reconciled.
   b) Any and all late payments and penalties
   c) Monthly update
   d) June 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 7/10/2026

June 9, 2026

A meeting of the Finance Committee of the City of Eagle River was called to order at 5:18PM by Mayor Deb Brown.

Roll Call: Dan Dumas, Kim Schaffer, and Washelesky. Also in attendance: Robin Ginner, Cory Hoffmann and Becky Bolte. Jerry Burkett absent.

Motion by Washelesky, 2nd by Dumas to approve minutes of the May 12, 2026, meeting. Carried, all.

<u>Treasurer confirmation that all bank accounts are reconciled:</u> Hoffmann reported that accounts are reconciled through May.

<u>Treasurer report of any and all late payments and penalties.</u> None

<u>Treasurers monthly update:</u> None

<u>May 2026 Financial Review</u>: Hoffmann provided City and Golf Course bank account balances, City of Eagle River and Golf Course budget reports as of 5-31-2026, and 2025 to 2026 budget comparisons through May were presented for both the City of Eagle River and the Eagle River Golf Course.

<u>Review and approval of Accounts Payable for City and Golf Course:</u> May 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 Dumas 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 5:40PM. Carried, all.

Becky Bolte - Clerk

Tuesday, July 7, 2026

Treasurer's Notes.

All Bank Statements have been reconciled for July

No late charges or penalties were paid

> We are still having issues with Frontier bills. Robin has been in contact with them concerning the issues.
>
> We did receive a notice of disconnect for the golf course, and it was found that we never received the statement via USPS.
>
> I went online and downloaded the statement and paid for it ASAP.
>
> I also called Frontier to put an extension on the disconnection since we never received the bill in the first place!! (See notice attached)
>
> The operator did inform me that the monthly statements are printed and mailed on the 12th of each month, so I will look for them around that time. If I do not receive on via USPS, I will make sure to go online and download the statement for payment.
>
> I paid the past due amount along with the current charges.
>
> Check 18805 for $687.52 did clear the bank for this issue on July 6, 2026.

Golf course is in full swing. I have been busy entering daily sales into the Workhorse program along with all my other duties as assigned.

Golf course payroll is also much larger with 26 seasonal workers and 3 full-time.

I have attached a detailed description of the miscellaneous expense account. The 4 items that are highlighted are real estate charge backs that will be reimbursed back to us.

Budget Report as of June 30 2026

Acct. Nbr.	Short Description	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	1036429.00	-1036429.00
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	0.00	59759.41	103500.00	-43740.59
100-00-41160-000-000	PREMIER AREA RESORT TAX	0.00	124622.79	280981.00	-156358.21
100-00-41310-000-000	PILOT - LIGHT & WATER	12466.25	76738.91	150000.00	-73261.09
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	0.00	24836.97	25103.00	-266.03
100-00-41330-000-000	PILOT - Eagle River Golf Cours	0.00	0.00	95000.00	-95000.00
100-00-43410-000-000	SHARED REVENUE	0.00	0.00	117610.00	-117610.00
100-00-43420-000-000	2% FIRE DUES RECD	12741.49	12741.49	9900.00	2841.49
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	0.00	0.00	5852.00	-5852.00
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	0.00	0.00	4898.00	-4898.00
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	74361.87	297623.00	-223261.13
100-00-43540-000-000	RECYCLING GRANT	0.00	0.00	3500.00	-3500.00
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	0.00	65919.99	65920.00	-0.01
100-00-44110-000-000	CABLE FRANCHISE FEE	0.00	8904.39	21000.00	-12095.61
100-00-44120-000-000	LIQUOR LICENSES	0.00	12510.00	12400.00	110.00
100-00-44130-000-000	OPERATOR LICENSES	510.00	3645.00	3000.00	645.00
100-00-44140-000-000	CIGARETTE LICENSES	8.33	1308.33	1200.00	108.33
100-00-44150-000-000	DIRECT SALE PERMITS	225.00	1375.00	1000.00	375.00
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	130.00	115.00	15.00
100-00-44180-000-000	PICNIC LICENSE	30.00	420.00	150.00	270.00
100-00-44200-000-000	PET LICENSES	0.00	347.82	400.00	-52.18
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	0.00	3400.00	3700.00	-300.00
100-00-44400-000-000	ZONING PERMITS	1047.75	4045.75	10000.00	-5954.25
100-00-44500-000-000	EXCAVATING PERMITS	250.00	1100.00	2500.00	-1400.00
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	399.32	2384.72	7184.00	-4799.28
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	0.00	1978.73	750.00	1228.73
100-00-46110-000-000	PUBLICATIONS	0.00	360.00	300.00	60.00
100-00-46200-000-000	PUBLIC SAFETY	0.00	0.00	250.00	-250.00
100-00-46310-000-000	STREET MAINTENANCE	2264.77	4805.63	4000.00	805.63
100-00-46420-000-000	GARBAGE COLLECTION	198.83	1148.23	117600.00	-116451.77
100-00-46440-000-000	WEED CONTROL	0.00	0.00	52.00	-52.00
100-00-46720-000-000	PARK - RENTAL FEES	-100.00	500.00	100.00	400.00
100-00-46750-000-000	SWIM LESSONS	530.00	805.00	775.00	30.00
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	0.00	25000.00	50000.00	-25000.00
100-00-48100-000-000	INTEREST INCOME	5332.53	42984.67	75000.00	-32015.33
100-00-48200-000-000	RENT	2100.00	15130.00	25200.00	-10070.00
100-00-48210-000-000	LEASE REVENUE	0.00	601.00	3510.00	-2909.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	0.00	22075.00	10000.00	12075.00
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	0.00	6472.00	8350.00	-1878.00
100-00-48900-000-000	OTHER MISC. REVENUE	0.00	3318.65	0.00	3318.65
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	124379.00	-124379.00
100-00-49200-000-000	TRANSFERS FROM LIGHT AND WATER	0.00	0.00	35000.00	-35000.00
100-00-49300-000-000	FUND BALANCE APPLIES	0.00	35000.00	200000.00	-165000.00
	TOTAL REVENUES	**38014.27**	**639746.35**	**2915201.00**	**-2275454.65**

Acct. Nbr.	Short Description	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	1575.00	9450.00	25200.00	15750.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	120.48	722.88	1928.00	1205.12
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	0.00	0.00	226.00	226.00
	TOTAL CITY COUNCIL EXPENSES	**1695.48**	**10172.88**	**27354.00**	**17181.12**
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	**0.00**	**145.00**	**1567.00**	**1422.00**
100-00-51300-210-000	LEGAL COUNSELING	**650.00**	**4375.00**	**7400.00**	**3025.00**
100-00-51410-110-000	MAYOR WAGES/SALARIES	1750.00	10500.00	21000.00	10500.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	133.88	803.28	1607.00	803.72
100-00-51410-133-000	MAYOR LIFE INSURANCE	0.00	0.00	0.00	0.00
100-00-51410-223-000	MAYOR TELEPHONE	0.01	0.00	0.00	0.00
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	**1883.89**	**11303.28**	**22917.00**	**11613.72**
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	3453.52	22405.65	44896.00	22490.35
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	258.64	1677.92	3435.00	1757.08
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	248.66	1613.25	3232.00	1618.75
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	412.06	2699.69	5357.00	2657.31
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	9.68	56.98	136.00	79.02
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	0.00	0.00	701.00	701.00
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	20.61	123.65	246.00	122.35
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	1250.00	1099.18
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	37.35	142.80	1250.00	1107.20
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	1347.00	1347.00
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	0.00	1516.22	3500.00	1983.78
	TOTAL ADMINISTRATOR EXPENSES	**4440.52**	**30415.48**	**65450.00**	**35034.52**
100-00-51420-110-000	CLERK WAGES/SALARIES	5533.30	35898.00	71933.00	36035.00
100-00-51420-130-000	CLERK PAYROLL TAXES	400.48	2597.90	5503.00	2905.10
100-00-51420-131-000	CLERK RETIREMENT	398.40	2584.67	5179.00	2594.33
100-00-51420-132-000	CLERK HEALTH INSURANCE	1689.40	11023.70	21963.00	10939.30
100-00-51420-133-000	CLERK LIFE INSURANCE	15.84	91.74	220.00	128.26
100-00-51420-135-000	CLERK HRA BENEFITS	0.00	0.00	1403.00	1403.00
100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	483.00	1092.00	1575.00	483.00
100-00-51420-223-000	CLERK TELEPHONE	41.21	247.28	493.00	245.72
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	1000.00	611.12
100-00-51420-312-000	CLERK POSTAGE	0.00	22.86	0.00	-22.86
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	497.03	1625.71	7000.00	5374.29
100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	0.00	200.00	200.00	0.00
100-00-51420-331-000	CLERK TRAINING & MILEAGE	31.90	31.90	2000.00	1968.10
	TOTAL CLERK EXPENSES	**9090.56**	**55895.47**	**119444.00**	**63548.53**

Acct. Nbr.	Short Description	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status
100-00-51440-110-000	ELECTIONS WAGES/SALARIES	0.00	1672.50	10500.00	8827.50
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	312.00	550.00	238.00
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	0.00	199.05	1000.00	800.95
100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	0.00	40.00	250.00	210.00
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	0.00	25.00	250.00	225.00
	TOTAL ELECTION EXPENSES	**0.00**	**2248.55**	**13050.00**	**10801.45**
100-00-51510-211-000	ACCOUNTING AUDITOR	**17336.25**	**42893.75**	**44100.00**	**1206.25**
100-00-51520-110-000	TREASURER WAGES/SALARIES	5116.32	33193.67	66512.00	33318.33
100-00-51520-130-000	TREASURER PAYROLL TAXES	328.24	2163.17	5088.00	2924.83
100-00-51520-131-000	TREASURER RETIREMENT	368.38	2389.97	4789.00	2399.03
100-00-51520-132-000	TREASURER HEALTH INSURANCE	1689.40	11023.70	21963.00	10939.30
100-00-51520-133-000	TREASURER LIFE INSURANCE	31.86	186.26	445.00	258.74
100-00-51520-135-000	TREASURER HRA BENEFITS	735.71	735.71	1403.00	667.29
100-00-51520-223-000	TREASURER TELEPHONE	41.21	247.28	380.00	132.72
100-00-51520-310-000	TREASURER SUPPLIES & EXP	0.00	1124.77	500.00	-624.77
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	0.00	2364.95	4950.00	2585.05
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	0.00	25.00	500.00	475.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	0.00	440.11	800.00	359.89
	TOTAL TREASURERS EXPENSES	**8311.12**	**53984.46**	**108230.00**	**54245.54**
100-00-51520-339-000	BANK SERVICE CHGS	**118.80**	**701.60**	**900.00**	**198.40**
100-00-51530-110-000	ASSMT OF PROPERTY	883.33	6183.35	10600.00	4416.65
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	30.23	485.22	695.00	209.78
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	55.00	50.00	-5.00
	TOTAL ASSESSOR EXPENSES	**913.56**	**6723.57**	**11345.00**	**4621.43**
~~100-00-51600-135-000~~	~~GENERAL BUILDING COBRA PAYMENT~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~
100-00-51600-220-000	GEN BUILDING UTILITIES	980.06	8529.85	15000.00	6470.15
100-00-51600-223-000	GEN BUILDING TELEPHONE	40.08	2694.76	3000.00	305.24
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	805.15	1995.20	1725.00	-270.20
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	1820.00	7383.56	11600.00	4216.44
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	176.96	846.76	2163.00	1316.24
100-00-51600-310-000	GEN BUILDING SUPPLIES	0.00	1563.69	2000.00	436.31
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	3308.79	14495.31	31632.00	17136.69
100-00-51600-312-000	GEN BUILDING POSTAGE	0.00	702.00	1065.00	363.00
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	222.14	1800.58	10000.00	8199.42
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	60.25	-418.25	716.00	1134.25
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	4625.15	32406.45	37241.00	4834.55
	TOTAL GENERAL BUILDING EXPENSES	**12038.58**	**71999.91**	**116142.00**	**44142.09**
100-00-51991-000-000	MISCELLANEOUS EXP	**0.00**	**3305.53**	**0.00**	**-3305.53**

Acct. Nbr.	Short Description	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status
100-00-52100-110-000	POLICE WAGES/SALARIES	46128.65	225718.04	437331.00	211612.96
100-00-52100-115-000	POLICE OVERTIME	1989.28	10891.27	32000.00	21108.73
100-00-52100-130-000	POLICE PAYROLL TAXES	3004.65	16397.06	35904.00	19506.94
100-00-52100-131-000	POLICE RETIREMENT	4459.16	30623.17	57811.00	27187.83
100-00-52100-132-000	POLICE HEALTH INSURANCE	6489.75	49719.16	99097.00	49377.84
100-00-52100-133-000	POLICE LIFE INSURANCE	28.72	178.32	432.00	253.68
100-00-52100-135-000	POLICE HRA BENEFITS	185.00	1119.97	4909.00	3789.03
100-00-52100-136-000	POLICE FITNESS BENEFIT	0.00	30.00	600.00	570.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	0.00	338.00	1600.00	1262.00
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	0.00	0.00	750.00	750.00
100-00-52100-210-000	POLICE LEGAL	1953.79	18423.89	15000.00	-3423.89
100-00-52100-223-000	POLICE TELEPHONE	1483.79	8514.96	13000.00	4485.04
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	0.00	288.00	6000.00	5712.00
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	570.77	2084.60	7000.00	4915.40
100-00-52100-233-000	POLICE FUEL & OIL	1497.48	5094.49	12000.00	6905.51
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	273.00	666.93	1100.00	433.07
100-00-52100-310-000	POLICE SUPPLIES & EXP	56.26	741.51	2000.00	1258.49
100-00-52100-312-000	POLICE POSTAGE	0.00	37.55	400.00	362.45
100-00-52100-331-000	POLICE TRAINING	0.00	3609.86	8000.00	4390.14
100-00-52100-332-000	POLICE TRAVEL	0.00	18.41	1000.00	981.59
100-00-52100-333-000	POLICE UNIFORMS	30.00	355.99	1500.00	1144.01
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	0.00	605.00	1000.00	395.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	0.00	2572.19	3250.00	677.81
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	0.00	3499.90	4500.00	1000.10
100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	3483.99	1200.00	-2283.99
100-00-52100-510-000	POLICE LIABILITY INSURANCE	2255.12	6765.36	8529.00	1763.64
100-00-52100-520-000	POLICE WORKMAN'S COMP	2290.25	5069.75	9885.00	4815.25
100-00-52100-700-000	POLICE WELLNESS GRANT EXPENSE	0.00	5.36	0.00	-5.36
100-00-52185-000-000	POLICE INVESTIGATION EXP	0.00	1315.07	3500.00	2184.93
100-00-52190-000-000	COMMUNICATION ACCESS SERV	0.00	1465.00	16000.00	14535.00
	TOTAL POLICE DEPT EXPENSES	**72695.67**	**399632.80**	**785298.00**	**385665.20**
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	6923.08	44568.08	90000.00	45431.92
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	483.72	3111.14	6885.00	3773.86
100-00-52110-131-000	POLICE CHIEF RETIREMENT	1024.62	6596.10	13230.00	6633.90
100-00-52110-132-000	POLICE CHIEF HEALTH	2266.26	14773.30	29461.00	14687.70
100-00-52110-133-000	POLICE CHIEF LIFE	6.88	38.88	92.00	53.12
100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	0.00	0.00	1403.00	1403.00
100-00-52110-331-000	POLICE CHIEF TRAINING	0.00	1292.97	3500.00	2207.03
100-00-52110-333-000	POLICE CHIEF UNIFORMS	0.00	666.84	650.00	-16.84
	POLICE CHIEF EXPENSES	**10704.56**	**71047.31**	**145221.00**	**74173.69**
100-00-52170-000-000	BOAT PATROL	**0.00**	**1577.02**	**1728.00**	**150.98**
100-00-52175-000-000	CIVIL AIR PATROL	**0.00**	**3500.00**	**3500.00**	**0.00**
100-00-52200-290-000	FIRE CONTRACT & CONSULT	**12741.49**	**63227.41**	**60386.00**	**-2841.41**
100-00-52300-000-000	AMBULANCE	**32153.77**	**32153.77**	**128615.00**	**96461.23**

Acct. Nbr.	Short Description	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	27012.64	207377.67	369938.00	162560.33
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	2000.41	15286.85	28300.00	13013.15
100-00-53300-131-000	PUBLIC WKS RETIREMENT	1826.96	13457.29	26636.00	13178.71
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	5109.40	37313.57	64814.00	27500.43
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	97.06	613.81	1364.00	750.19
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	1660.51	4864.31	3682.00	-1182.31
100-00-53300-136-000	PUBLIC WKS FITNESS	30.00	90.00	0.00	-90.00
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	3145.55	17221.65	19007.00	1785.35
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	1926.25	8491.75	5200.00	-3291.75
	PUBLIC WORKS EXPENSES	**42808.78**	**304716.90**	**518941.00**	**214224.10**
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	0.00	373.00	0.00	-373.00
100-00-53310-220-000	STREET UTILITIES	437.23	7029.83	6000.00	-1029.83
100-00-53310-223-000	STREET TELEPHONE	691.72	2711.97	3500.00	788.03
100-00-53310-230-000	STREET MAINTENANCE	68.56	8913.00	20000.00	11087.00
100-00-53310-231-000	STREET EQUIP MAINTENANCE	31.25	8409.75	50000.00	41590.25
100-00-53310-232-000	STREET VEHICLE MAINTENANC	65.25	704.80	7000.00	6295.20
100-00-53310-233-000	STREET FUEL & OIL	1786.97	27053.95	25000.00	-2053.95
100-00-53310-234-000	STREET SHOP SUPPLIES	390.47	2158.40	6000.00	3841.60
100-00-53310-236-000	STREET BLDG MAINTENANCE	0.00	1688.45	2500.00	811.55
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	0.00	5000.00	5000.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	194.93	932.23	2500.00	1567.77
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	0.00	25.98	250.00	224.02
100-00-53310-311-000	STREET TECH & SUPPORT	0.00	919.50	0.00	-919.50
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	2000.00	1915.83
100-00-53310-333-000	STREET UNIFORMS	209.39	421.38	2500.00	2078.62
100-00-53310-340-000	STREET OPERATING SUPPLIES	0.00	170.87	250.00	79.13
100-00-53310-352-000	STREET TOOLS	336.97	1235.14	3500.00	2264.86
100-00-53310-361-000	STREET SAFETY EQUIP	74.19	93.18	1000.00	906.82
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	4773.54	37570.87	43599.00	6028.13
100-00-53310-371-000	STREET SIGNAGE	281.52	2678.28	2000.00	-678.28
100-00-53420-000-000	STREET LIGHTING	4367.00	21431.75	50000.00	28568.25
	STREET EXPENSES	**13708.99**	**125244.37**	**232924.00**	**107679.63**
100-00-53510-000-000	AIRPORT SUPPORT	**0.00**	**25000.00**	**25000.00**	**0.00**
100-00-53610-000-000	SEWER EXPENSES	**-193.41**	**-8.90**	**1500.00**	**1508.90**
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	**10168.83**	**47815.92**	**100000.00**	**52184.08**
100-00-53640-000-000	WEED & NUISANCE CONTROL	**0.00**	**0.00**	**0.00**	**0.00**
100-00-54100-000-000	ANIMAL CONTROL	**75.00**	**1155.50**	**5000.00**	**3844.50**
100-00-55110-000-000	LIBRARY	**0.00**	**65168.00**	**65168.00**	**0.00**

Acct. Nbr.	Short Description	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status
100-00-55200-110-000	PARKS WAGES/SALARIES	5800.00	12508.28	56557.00	44048.72
100-00-55200-130-000	PARK PAYROLL TAXES	409.62	883.50	4327.00	3443.50
100-00-55200-131-000	PARKS RETIREMENT	417.60	900.60	4072.00	3171.40
100-00-55200-132-000	PARKS HEALTH INSURANCE	824.10	1836.67	8035.00	6198.33
100-00-55200-133-000	PARKS LIFE INSURANCE	18.24	28.31	95.00	66.69
100-00-55200-135-000	PARKS HRA BENEFITS	1015.17	1045.17	526.00	-519.17
100-00-55200-136-000	PARKS FITNESS BENEFIT	30.00	120.00	360.00	240.00
100-00-55200-220-000	PARKS UTILITIES	215.31	1076.05	2500.00	1423.95
100-00-55200-223-000	PARKS TELEPHONE	0.00	720.00	720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	117.81	159.28	600.00	440.72
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	202.28	462.27	1000.00	537.73
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	4130.00	4130.00	11250.00	7120.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	412.98	620.41	1500.00	879.59
100-00-55200-351-000	PARKS MAINTENANCE & EXP	241.13	723.83	5000.00	4276.17
	PARKS EXPENSES	**13834.24**	**25532.19**	**97542.00**	**72009.81**
100-00-55450-110-000	BEACH WAGES/SALARIES	0.00	0.00	600.00	600.00
100-00-55450-220-000	BEACH UTILITIES	151.73	567.33	1200.00	632.67
100-00-55450-230-000	BEACH MAINTENANCE	186.95	330.47	500.00	169.53
100-00-55450-291-000	BEACH CLEANING SERVICE	2000.00	2000.00	3500.00	1500.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	186.29	186.29	622.00	435.71
100-00-55450-310-000	BEACH SUPPLIES & EXP	809.47	1016.90	1000.00	-16.90
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	104.00	104.00	350.00	246.00
	BEACH EXPENSES	**3438.44**	**4204.99**	**7772.00**	**3567.01**
100-00-55460-220-000	DEPOT UTILITIES	222.62	2668.49	4500.00	1831.51
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	8.99	8.99	1000.00	991.01
100-00-55460-291-000	DEPOT CLEANING SERVICE	2135.00	6165.00	12000.00	5835.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	313.20	478.84	1000.00	521.16
	DEPOT EXPENSES	**2679.81**	**9321.32**	**18500.00**	**9178.68**
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	**0.00**	**500.00**	**2556.00**	**2056.00**
100-00-56720-000-000	TID AMINISTRATIVE EXPE	**0.00**	**0.00**	**0.00**	**0.00**
100-00-56900-110-000	ZONING WAGES/SALARIES	3453.52	22405.64	44896.00	22490.36
100-00-56900-130-000	ZONING PAYROLL TAXES	258.62	1677.81	3435.00	1757.19
100-00-56900-131-000	ZONING RETIREMENT	248.64	1613.13	3232.00	1618.87
100-00-56900-132-000	ZONING HEALTH INSURANCE	412.04	2699.56	5357.00	2657.44
100-00-56900-133-000	ZONING LIFE INSURANCE	9.68	56.98	137.00	80.02
100-00-56900-223-000	ZONING TELEPHONE	20.60	123.63	246.00	122.37
100-00-56900-290-000	ZONING CONTRACT & CONSULT	0.00	575.00	20000.00	19425.00
100-00-56900-300-000	ZONING SURVEY SERVICES	0.00	0.00	2000.00	2000.00
100-00-56900-310-000	ZONING SUPPLIES & EXP	0.00	0.00	250.00	250.00
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	0.00	0.00	1250.00	1250.00
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	159.49	651.30	1500.00	848.70
100-00-56900-333-000	ZONING UNIFORM EXP	0.00	0.00	250.00	250.00
	ZONING EXPENSES	**4562.59**	**29803.05**	**82553.00**	**52749.95**

Acct. Nbr.	Short Description	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status
100-00-56940-000-000	ROOM TAX EXPENSE	**0.00**	**67681.51**	**93100.00**	**25418.49**
100-00-56960-000-000	WATER & GROUND TESTING	**701.53**	**701.53**	**2000.00**	**1298.47**
100-00-58500-000-000	DEBT ISSUANCE COSTS	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL EXPENSES	**276559.05**	**1572139.17**	**2915203.00**	**1343063.83**
	TOTAL REVENUES	**38014.27**	**639746.35**	**2915201.00**	**-2275454.65**
	DIFFERENCE	**-238544.78**	**-932392.82**	**-2.00**	**-3618518.48**

2026 vs 2025 thru June 30th

Acct. Nbr.	Short Description	2025 Actual 06/30/2025	2026 Actual 06/30/2026	Difference
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	45387.90	59759.41	14371.51
100-00-41160-000-000	PREMIER AREA RESORT TAX	119356.01	124622.79	5266.78
100-00-41310-000-000	PILOT - LIGHT & WATER	87764.04	76738.91	-11025.13
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	25103.24	24836.97	-266.27
100-00-41330-000-000	PILOT - Eagle River Golf Cours	0.00	0.00	0.00
100-00-43410-000-000	SHARED REVENUE	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES RECD	0.00	12741.49	12741.49
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	0.00	0.00	0.00
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	0.00	0.00	0.00
100-00-43529-000-000	EMS GRANT	0.00	0.00	0.00
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	142293.16	74361.87	-67931.29
100-00-43534-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	7343.96	0.00	-7343.96
100-00-43540-000-000	RECYCLING GRANT	0.00	0.00	0.00
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	65919.99	65919.99	0.00
100-00-44110-000-000	CABLE FRANCHISE FEE	10597.75	8904.39	-1693.36
100-00-44120-000-000	LIQUOR LICENSES	12177.12	12510.00	332.88
100-00-44130-000-000	OPERATOR LICENSES	2970.00	3645.00	675.00
100-00-44140-000-000	CIGARETTE LICENSES	1224.99	1308.33	83.34
100-00-44150-000-000	DIRECT SALE PERMITS	710.00	1375.00	665.00
100-00-44160-000-000	SANITARY HAULER PERMIT	525.00	525.00	0.00
100-00-44170-000-000	TAXI LICENSE	115.00	130.00	15.00
100-00-44180-000-000	PICNIC LICENSE	100.00	420.00	320.00
100-00-44200-000-000	PET LICENSES	449.69	347.82	-101.87
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	3700.00	3400.00	-300.00
100-00-44400-000-000	ZONING PERMITS	8360.18	4045.75	-4314.43
100-00-44500-000-000	EXCAVATING PERMITS	2425.00	1100.00	-1325.00
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	0.00	490.00	490.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	3451.13	2384.72	-1066.41
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	0.00	1978.73	1978.73
100-00-46110-000-000	PUBLICATIONS	310.00	360.00	50.00
100-00-46200-000-000	PUBLIC SAFETY	0.00	0.00	0.00
100-00-46310-000-000	STREET MAINTENANCE	3593.44	4805.63	1212.19
100-00-46420-000-000	GARBAGE COLLECTION	1144.36	1148.23	3.87
100-00-46440-000-000	WEED CONTROL	0.00	0.00	0.00
100-00-46720-000-000	PARK - RENTAL FEES	200.00	500.00	300.00
100-00-46750-000-000	SWIM LESSONS	650.00	805.00	155.00
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	25000.00	25000.00	0.00
100-00-48100-000-000	INTEREST INCOME	47155.98	42984.67	-4171.31
100-00-48200-000-000	RENT	15665.00	15130.00	-535.00
100-00-48210-000-000	LEASE REVENUE	0.00	601.00	601.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	16749.00	22075.00	5326.00
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	8091.00	6472.00	-1619.00
100-00-48900-000-000	OTHER MISC. REVENUE	347.76	3318.65	2970.89
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	35000.00	35000.00
	TOTAL REVENUES	**658880.70**	**639746.35**	**-19134.35**

Acct. Nbr.	Short Description	2025 Actual 06/30/2025	2026 Actual 06/30/2026	Difference
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	9450.00	9450.00	0.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	722.88	722.88	0.00
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	2510.34	0.00	-2510.34
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	0.00	145.00	145.00
100-00-51300-210-000	LEGAL COUNSELING	3160.00	4375.00	1215.00
100-00-51410-110-000	MAYOR WAGES/SALARIES	11375.00	10500.00	-875.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	870.21	803.28	-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	86.03	0.00	-86.03
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	44099.85	22405.65	-21694.20
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	3283.90	1677.92	-1605.98
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	3044.08	1613.25	-1430.83
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	5272.28	2699.69	-2572.59
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	118.75	56.98	-61.77
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	2847.50	0.00	-2847.50
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	123.60	123.65	0.05
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	26.25	28.50	2.25
100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	1009.87	150.82	-859.05
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	554.04	142.80	-411.24
100-00-51415-312-000	ADMINISTRATOR POSTAGE	146.00	0.00	-146.00
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	212.73	1516.22	1303.49
100-00-51420-110-000	CLERK WAGES/SALARIES	36711.64	35898.00	-813.64
100-00-51420-130-000	CLERK PAYROLL TAXES	2736.26	2597.90	-138.36
100-00-51420-131-000	CLERK RETIREMENT	2546.54	2584.67	38.13
100-00-51420-132-000	CLERK HEALTH INSURANCE	5272.28	11023.70	5751.42
100-00-51420-133-000	CLERK LIFE INSURANCE	183.19	91.74	-91.45
100-00-51420-135-000	CLERK HRA BENEFITS	0.00	0.00	0.00
100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	349.25	1092.00	742.75
100-00-51420-223-000	CLERK TELEPHONE	247.14	247.28	0.14
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	0.00	0.00	0.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	958.86	90.83	-868.03
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	1138.88	388.88	-750.00
100-00-51420-312-000	CLERK POSTAGE	199.75	22.86	-176.89
100-00-51420-314-000	CLERK PRINTING EXPENSE	41.99	0.00	-41.99
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	1644.92	1625.71	-19.21
100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	220.00	200.00	-20.00
100-00-51420-331-000	CLERK TRAINING & MILEAGE	516.50	31.90	-484.60
100-00-51420-340-000	CLERK OPERATING SUPPLIES	30.00	0.00	-30.00
100-00-51440-110-000	ELECTIONS WAGES/SALARIES	3611.25	1672.50	-1938.75
100-00-51440-290-000	ELECTIONS CONTRACT & CONSULT	0.00	0.00	0.00
100-00-51440-312-000	ELECTION POSTAGE	320.00	312.00	-8.00
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	235.71	199.05	-36.66
100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	79.00	40.00	-39.00
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	122.50	25.00	-97.50

Acct. Nbr.	Short Description	2025 Actual 06/30/2025	2026 Actual 06/30/2026	Difference
100-00-51510-211-000	ACCOUNTING AUDITOR	48329.03	42893.75	-5435.28
100-00-51520-110-000	TREASURER WAGES/SALARIES	32444.75	33193.67	748.92
100-00-51520-130-000	TREASURER PAYROLL TAXES	2119.51	2163.17	43.66
100-00-51520-131-000	TREASURER RETIREMENT	2254.85	2389.97	135.12
100-00-51520-132-000	TREASURER HEALTH INSURANCE	10808.20	11023.70	215.50
100-00-51520-133-000	TREASURER LIFE INSURANCE	343.26	186.26	-157.00
100-00-51520-135-000	TREASURER HRA BENEFITS	1649.08	735.71	-913.37
100-00-51520-223-000	TREASURER TELEPHONE	247.14	247.28	0.14
100-00-51520-310-000	TREASURER SUPPLIES & EXP	742.49	1124.77	382.28
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	3887.94	2364.95	-1522.99
100-00-51520-312-000	TREASURER POSTAGE	146.56	0.00	-146.56
100-00-51520-315-000	REAL ESTATE TAX POSTAGE	1285.02	8.91	-1276.11
100-00-51520-316-000	REAL ESTATE TAX PREP	87.54	80.96	-6.58
100-00-51520-321-000	TREASURER DUES & SUBSCRIPTIONS	85.00	25.00	-60.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	1186.41	440.11	-746.30
100-00-51520-339-000	BANK SERVICE CHGS	621.17	701.60	80.43
100-00-51530-110-000	ASSMT OF PROPERTY	5250.00	6183.35	933.35
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	501.88	485.22	-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	7815.09	8529.85	714.76
100-00-51600-223-000	GEN BUILDING TELEPHONE	1504.80	2694.76	1189.96
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	0.00	1995.20	1995.20
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	3780.00	7383.56	3603.56
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	464.51	846.76	382.25
100-00-51600-310-000	GEN BUILDING SUPPLIES	563.96	1563.69	999.73
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	159.90	14495.31	14335.41
100-00-51600-312-000	GEN BUILDING POSTAGE	0.00	702.00	702.00
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	2311.48	1800.58	-510.90
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	717.50	-418.25	-1135.75
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	34508.64	32406.45	-2102.19
100-00-51980-000-000	LATE PENALTIES & FEES	515.00	0.00	-515.00
100-00-51991-000-000	MISCELLANEOUS EXP	-3075.11	3305.53	6380.64
100-00-52100-110-000	POLICE WAGES/SALARIES	225496.28	225718.04	221.76
100-00-52100-115-000	POLICE OVERTIME	7265.86	10891.27	3625.41
100-00-52100-130-000	POLICE PAYROLL TAXES	16691.69	16397.06	-294.63
100-00-52100-131-000	POLICE RETIREMENT	32806.27	30623.17	-2183.10
100-00-52100-132-000	POLICE HEALTH INSURANCE	54040.87	49719.16	-4321.71
100-00-52100-133-000	POLICE LIFE INSURANCE	384.55	178.32	-206.23
100-00-52100-135-000	POLICE HRA BENEFITS	5560.18	1119.97	-4440.21
100-00-52100-136-000	POLICE FITNESS BENEFIT	210.00	30.00	-180.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	63.00	338.00	275.00
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	19.20	0.00	-19.20
100-00-52100-210-000	POLICE LEGAL	2840.00	18423.89	15583.89
100-00-52100-223-000	POLICE TELEPHONE	7281.27	8514.96	1233.69
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	1352.15	288.00	-1064.15
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	6283.99	2084.60	-4199.39
100-00-52100-233-000	POLICE FUEL & OIL	4312.24	5094.49	782.25
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	510.36	666.93	156.57
100-00-52100-310-000	POLICE SUPPLIES & EXP	649.90	741.51	91.61

Acct. Nbr.	Short Description	2025 Actual 06/30/2025	2026 Actual 06/30/2026	Difference
100-00-52100-312-000	POLICE POSTAGE	24.03	37.55	13.52
100-00-52100-331-000	POLICE TRAINING	4151.44	3609.86	-541.58
100-00-52100-332-000	POLICE TRAVEL	0.00	18.41	18.41
100-00-52100-333-000	POLICE UNIFORMS	278.69	355.99	77.30
100-00-52100-334-000	POLICE OFFICER SUPPLIES	72.75	0.00	-72.75
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	275.00	605.00	330.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	878.96	2572.19	1693.23
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	160.91	3499.90	3338.99
100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	3483.99	3483.99
100-00-52100-510-000	POLICE LIABILITY INSURANCE	6396.42	6765.36	368.94
100-00-52100-520-000	POLICE WORKMAN'S COMP	7268.25	5069.75	-2198.50
100-00-52100-700-000	POLICE WELLNESS GRANT EXPENSE	4587.53	5.36	-4582.17
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	47499.40	44568.08	-2931.32
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	3328.54	3111.14	-217.40
100-00-52110-131-000	POLICE CHIEF RETIREMENT	7129.71	6596.10	-533.61
100-00-52110-132-000	POLICE CHIEF HEALTH	14498.77	14773.30	274.53
100-00-52110-133-000	POLICE CHIEF LIFE	346.02	38.88	-307.14
100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	0.00	0.00	0.00
100-00-52110-331-000	POLICE CHIEF TRAINING	639.30	1292.97	653.67
100-00-52110-333-000	POLICE CHIEF UNIFORMS	99.60	666.84	567.24
100-00-52170-000-000	BOAT PATROL	1727.55	1577.02	-150.53
100-00-52175-000-000	CIVIL AIR PATROL	0.00	3500.00	3500.00
100-00-52185-000-000	POLICE INVESTIGATION EXP	827.32	1315.07	487.75
100-00-52190-000-000	COMMUNICATION ACCESS SERV	1101.27	1465.00	363.73
100-00-52200-290-000	FIRE CONTRACT & CONSULT	45419.00	63227.41	17808.41
100-00-52300-000-000	AMBULANCE	0.00	32153.77	32153.77
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	174172.17	207377.67	33205.50
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	13026.66	15286.85	2260.19
100-00-53300-131-000	PUBLIC WKS RETIREMENT	10620.62	13457.29	2836.67
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	13789.04	37313.57	23524.53
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	1537.34	613.81	-923.53
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	0.00	4864.31	4864.31
100-00-53300-136-000	PUBLIC WKS FITNESS	0.00	90.00	90.00
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	15728.12	17221.65	1493.53
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	3759.00	8491.75	4732.75
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	106.00	373.00	267.00
100-00-53310-220-000	STREET UTILITIES	4106.48	7029.83	2923.35
100-00-53310-223-000	STREET TELEPHONE	2084.46	2711.97	627.51
100-00-53310-230-000	STREET MAINTENANCE	6360.93	8913.00	2552.07
100-00-53310-231-000	STREET EQUIP MAINTENANCE	23603.36	8409.75	-15193.61
100-00-53310-232-000	STREET VEHICLE MAINTENANC	197.18	704.80	507.62
100-00-53310-233-000	STREET FUEL & OIL	13504.52	27053.95	13549.43
100-00-53310-234-000	STREET SHOP SUPPLIES	3130.09	2158.40	-971.69
100-00-53310-236-000	STREET BLDG MAINTENANCE	1700.54	1688.45	-12.09
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	0.00	0.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	1346.53	932.23	-414.30
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	318.90	25.98	-292.92
100-00-53310-311-000	STREET TECH & SUPPORT	4893.81	919.50	-3974.31
100-00-53310-312-000	STREET POSTAGE	33.90	19.66	-14.24

Acct. Nbr.	Short Description	2025 Actual 06/30/2025	2026 Actual 06/30/2026	Difference
100-00-53310-320-000	STREET PUBLISHING & RECORDING	296.00	618.21	322.21
100-00-53310-331-000	STREET TRAINING	0.00	84.17	84.17
100-00-53310-333-000	STREET UNIFORMS	1153.54	421.38	-732.16
100-00-53310-340-000	STREET OPERATING SUPPLIES	371.71	170.87	-200.84
100-00-53310-352-000	STREET TOOLS	704.65	1235.14	530.49
100-00-53310-361-000	STREET SAFETY EQUIP	0.00	93.18	93.18
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	29885.53	37570.87	7685.34
100-00-53310-371-000	STREET SIGNAGE	3009.87	2678.28	-331.59
100-00-53420-000-000	STREET LIGHTING	21834.56	21431.75	-402.81
100-00-53510-000-000	AIRPORT SUPPORT	30000.00	25000.00	-5000.00
100-00-53610-000-000	SEWER EXPENSES	0.00	-8.90	-8.90
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	41635.70	47815.92	6180.22
100-00-53640-000-000	WEED & NUISANCE CONTROL	-1538.38	0.00	1538.38
100-00-54100-000-000	ANIMAL CONTROL	0.00	1155.50	1155.50
100-00-55110-000-000	LIBRARY	58513.00	65168.00	6655.00
100-00-55200-110-000	PARKS WAGES/SALARIES	14148.00	12508.28	-1639.72
100-00-55200-130-000	PARK PAYROLL TAXES	1002.71	883.50	-119.21
100-00-55200-131-000	PARKS RETIREMENT	983.30	900.60	-82.70
100-00-55200-132-000	PARKS HEALTH INSURANCE	2027.80	1836.67	-191.13
100-00-55200-133-000	PARKS LIFE INSURANCE	79.31	28.31	-51.00
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	1045.17	1045.17
100-00-55200-136-000	PARKS FITNESS BENEFIT	150.00	120.00	-30.00
100-00-55200-220-000	PARKS UTILITIES	930.42	1076.05	145.63
100-00-55200-223-000	PARKS TELEPHONE	720.00	720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	99.65	159.28	59.63
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	643.24	462.27	-180.97
100-00-55200-232-000	PARKS VEHICLE MAINT	116.99	0.00	-116.99
100-00-55200-233-000	PARKS FUEL & OIL	146.34	0.00	-146.34
100-00-55200-235-000	PARKS ICE RINK MAINT	652.59	317.82	-334.77
100-00-55200-291-000	PARKS CLEANING SERVICE	3110.00	4130.00	1020.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	1227.95	620.41	-607.54
100-00-55200-351-000	PARKS MAINTENANCE & EXP	838.22	723.83	-114.39
100-00-55450-110-000	BEACH WAGES/SALARIES	0.00	0.00	0.00
100-00-55450-220-000	BEACH UTILITIES	599.44	567.33	-32.11
100-00-55450-223-000	BEACH TELEPHONE	87.16	0.00	-87.16
100-00-55450-230-000	BEACH MAINTENANCE	72.89	330.47	257.58
100-00-55450-291-000	BEACH CLEANING SERVICE	360.00	2000.00	1640.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	95.82	186.29	90.47
100-00-55450-310-000	BEACH SUPPLIES & EXP	257.88	1016.90	759.02
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	0.00	104.00	104.00
100-00-55460-220-000	DEPOT UTILITIES	2374.67	2668.49	293.82
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	1389.90	8.99	-1380.91
100-00-55460-291-000	DEPOT CLEANING SERVICE	4200.00	6165.00	1965.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	404.39	478.84	74.45
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	500.00	500.00	0.00
100-00-56720-000-000	TID AMINISTRATIVE EXPE	300.00	0.00	-300.00
100-00-56900-110-000	ZONING WAGES/SALARIES	0.00	22405.64	22405.64
100-00-56900-130-000	ZONING PAYROLL TAXES	0.00	1677.81	1677.81
100-00-56900-131-000	ZONING RETIREMENT	0.00	1613.13	1613.13

Acct. Nbr.	Short Description	2025 Actual 06/30/2025	2026 Actual 06/30/2026	Difference
100-00-56900-132-000	ZONING HEALTH INSURANCE	0.00	2699.56	2699.56
100-00-56900-133-000	ZONING LIFE INSURANCE	64.80	56.98	-7.82
100-00-56900-223-000	ZONING TELEPHONE	123.54	123.63	0.09
100-00-56900-290-000	ZONING CONTRACT & CONSULT	727.50	575.00	-152.50
100-00-56900-300-000	ZONING SURVEY SERVICES	1875.00	0.00	-1875.00
100-00-56900-310-000	ZONING SUPPLIES & EXP	30.50	0.00	-30.50
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	727.50	0.00	-727.50
100-00-56900-312-000	ZONING POSTAGE	18.63	0.00	-18.63
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	967.10	651.30	-315.80
100-00-56900-333-000	ZONING UNIFORM EXP	0.00	0.00	0.00
100-00-56940-000-000	ROOM TAX EXPENSE	23438.24	67681.51	44243.27
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	**1367674.30**	**1572139.17**	**204464.87**

Budget as of June 30 2026

Acct. Nbr.	Short Description	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status
150-00-44300-000-000	GREEN FEES	126791.24	299324.22	725000.00	-425675.78
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00	100.00	-100.00
150-00-44302-000-000	HANDICAP FEES	0.00	4142.30	3360.00	782.30
150-00-44303-000-000	PULL CARTS	133.08	186.87	1200.00	-1013.13
150-00-44304-000-000	DRIVING RANGE FEES	8111.26	15869.04	45000.00	-29130.96
150-00-44305-000-000	MERCHANDISE SALES	14573.98	30025.97	90000.00	-59974.03
150-00-44306-000-000	GOLF CLUB RENTAL	820.70	1358.40	3000.00	-1641.60
150-00-44307-000-000	AD & PROMOTIONAL SALES	0.00	0.00	3850.00	-3850.00
150-00-44308-000-000	CART FEE	43095.11	69987.88	190000.00	-120012.12
150-00-48100-000-000	INTEREST INCOME	582.96	1925.87	2500.00	-574.13
150-00-48200-000-000	RENT - CC RESTURANT	0.00	2000.00	1500.00	500.00
150-00-49100-000-000	MISC REVENUE	0.00	9.87	0.00	9.87
	TOTAL REVENUES	**194108.33**	**424830.42**	**1065510.00**	**-640679.58**
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	20765.01	59797.70	129794.00	69996.30
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	19182.80	81503.21	191597.00	110093.79
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	1577.38	4490.77	9929.00	5438.23
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	1433.54	6025.79	14657.00	8631.21
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	377.14	2646.20	4927.00	2280.80
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	727.25	4436.41	8894.00	4457.59
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	951.93	6329.18	26720.00	20390.82
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	2513.50	15493.05	40748.00	25254.95
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	39.20	241.47	550.00	308.53
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	39.64	208.18	475.00	266.82
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	100.00	200.00	100.00
150-00-52400-220-000	GOLF COURSE UTILITIES	1742.39	8664.08	13000.00	4335.92
150-00-52400-223-000	GOLF COURSE TELEPHONE	773.90	3771.04	5800.00	2028.96
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	0.00	0.00	7500.00	7500.00
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	599.71	2230.44	8500.00	6269.56
150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	0.00	369.29	1500.00	1130.71
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	0.00	3231.95	3500.00	268.05
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	0.00	0.00	8000.00	8000.00
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	2439.22	17565.91	4000.00	-13565.91
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	320.00	1645.55	3500.00	1854.45
150-00-52400-241-000	GOLF COURSE FUEL & OIL	3226.36	4244.23	15000.00	10755.77
150-00-52400-243-001	GOLF COURSE GROUNDS EQUIP RENT	0.00	0.00	2000.00	2000.00
150-00-52400-244-000	GOLF COURSE EQUIPMENT PURCHASE	0.00	0.00	8000.00	8000.00
150-00-52400-245-000	GOLF COURSE LANDSCAPING	3307.96	3388.30	17600.00	14211.70
150-00-52400-246-000	GOLF COURSE SEED & SOIL	200.00	200.00	10000.00	9800.00
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	407.94	407.94	17500.00	17092.06
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	17899.98	47723.37	55000.00	7276.63
150-00-52400-250-000	GOLF COURSE ADVERTISING	2500.00	9000.00	20000.00	11000.00
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	465.00	3318.53	1200.00	-2118.53
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	3150.00	3250.00	10000.00	6750.00
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	263.56	1240.34	3500.00	2259.66
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	0.00	2851.00	3000.00	149.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	0.00	2493.75	2500.00	6.25
150-00-52400-312-000	GOLF COURSE POSTAGE	0.00	10.77	140.00	129.23

Acct. Nbr.	Short Description	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	0.00	1130.00	2500.00	1370.00
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	0.00	2099.70	1700.00	-399.70
150-00-52400-331-001	GOLF COURSE GROUNDS TRAINING/T	0.00	0.00	3500.00	3500.00
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	21.78	123.38	500.00	376.62
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	165.00	981.83	1400.00	418.17
150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	207.13	207.13	1400.00	1192.87
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	2802.72	1695.03	7500.00	5804.97
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	30.00	180.00	350.00	170.00
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	2396.24	11366.67	12966.00	1599.33
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	0.00	0.00	1000.00	1000.00
150-00-52400-352-000	GOLF COURSE SHOP TOOLS	0.00	179.99	1000.00	820.01
150-00-52400-352-001	GOLF COURSE GROUNDS SHOP TOOLS	0.00	0.00	1500.00	1500.00
150-00-52400-390-000	GOLF COURSE MISC EXP	1459.93	1634.43	100.00	-1534.43
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	2750.00	2750.00	100.00	-2650.00
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	13647.22	55734.62	54000.00	-1734.62
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	3727.46	7454.92	12087.00	4632.08
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	0.00	561.00	3600.00	3039.00
150-00-52400-530-000	GOLF COURSE UNEMPLOYMENT	0.00	6827.89	10000.00	3172.11
150-00-52400-610-000	GOLF COURSE PRINCIPAL	0.00	13328.56	49793.00	36464.44
150-00-52400-620-000	GOLF COURSE INTEREST	0.00	1430.68	7441.00	6010.32
150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED	0.00	0.00	0.00	0.00
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	0.00	75000.00	75000.00
150-00-59200-000-000	APPROPRIATION TO COER	0.00	0.00	95000.00	95000.00
	TOTAL EXPENSES	**112110.89**	**404654.28**	**991688.00**	
	TOTAL REVENUES	**194108.33**	**424830.42**	**1065510.00**	
	DIFFERENCE AS OF JUNE 30 2026	**81997.44**	**20176.14**	**73822.00**	

June 2026 vs June 2025

Acct. Nbr.	Short Description	2025 Actual 06/30/2025	2026 Actual 06/30/2026	Difference
150-00-44300-000-000	GREEN FEES	285125.15	299324.22	14199.07
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00	0.00
150-00-44302-000-000	HANDICAP FEES	3968.00	4142.30	174.30
150-00-44303-000-000	PULL CARTS	246.30	186.87	-59.43
150-00-44304-000-000	DRIVING RANGE FEES	16203.30	15869.04	-334.26
150-00-44305-000-000	MERCHANDISE SALES	25942.58	30025.97	4083.39
150-00-44306-000-000	GOLF CLUB RENTAL	778.25	1358.40	580.15
150-00-44307-000-000	AD & PROMOTIONAL SALES	10175.00	0.00	-10175.00
150-00-44308-000-000	CART FEE	63216.25	69987.88	6771.63
150-00-48100-000-000	INTEREST INCOME	2629.52	1925.87	-703.65
150-00-48200-000-000	RENT - CC RESTURANT	3000.00	2000.00	-1000.00
150-00-48400-000-000	INSURANCE RECOVERIES	1000.00	0.00	-1000.00
150-00-49100-000-000	MISC REVENUE	0.00	9.87	9.87
	TOTAL REVENUE	**412284.35**	**424830.42**	**12546.07**
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	52060.87	59797.70	7736.83
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	89520.54	81503.21	-8017.33
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	3915.86	4490.77	574.91
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	6633.34	6025.79	-607.55
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	2303.04	2646.20	343.16
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	4222.70	4436.41	213.71
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	7352.24	6329.18	-1023.06
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	22424.36	15493.05	-6931.31
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	0.00	241.47	241.47
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	0.00	208.18	208.18
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	120.00	100.00	-20.00
150-00-52400-220-000	GOLF COURSE UTILITIES	5104.15	8664.08	3559.93
150-00-52400-223-000	GOLF COURSE TELEPHONE	2994.06	3771.04	776.98
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	0.00	0.00	0.00
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	4264.60	2230.44	-2034.16
150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	0.00	369.29	369.29
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	18620.58	3231.95	-15388.63
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENAN	0.00	0.00	0.00
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	3986.68	17565.91	13579.23
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	496.20	1645.55	1149.35
150-00-52400-241-000	GOLF COURSE FUEL & OIL	5491.92	4244.23	-1247.69
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	0.00	0.00

Acct. Nbr.	Short Description	2025 Actual 06/30/2025	2026 Actual 06/30/2026	Difference
150-00-52400-245-000	GOLF COURSE LANDSCAPING	2490.90	3388.30	897.40
150-00-52400-246-000	GOLF COURSE SEED & SOIL	0.00	200.00	200.00
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	12885.58	407.94	-12477.64
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	45506.53	47723.37	2216.84
150-00-52400-250-000	GOLF COURSE ADVERTISING	8950.00	9000.00	50.00
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	727.18	3318.53	2591.35
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	1830.00	3250.00	1420.00
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	1151.72	1240.34	88.62
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	0.00	2851.00	2851.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	163.75	2493.75	2330.00
150-00-52400-312-000	GOLF COURSE POSTAGE	213.07	10.77	-202.30
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	1580.66	1130.00	-450.66
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	1760.99	2099.70	338.71
150-00-52400-331-001	GOLF COURSE GROUNDS TRAINING/T	0.00	0.00	0.00
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	68.21	123.38	55.17
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	879.43	981.83	102.40
150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	734.84	207.13	-527.71
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	2580.39	1695.03	-885.36
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	280.00	180.00	-100.00
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	9419.59	11366.67	1947.08
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	0.00	0.00	0.00
150-00-52400-352-000	GOLF COURSE SHOP TOOLS	89.86	179.99	90.13
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	3085.50	1634.43	-1451.07
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	680.45	2750.00	2069.55
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	43248.34	55734.62	12486.28
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	8461.27	7454.92	-1006.35
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	0.00	561.00	561.00
150-00-52400-530-000	GOLF COURSE UNEMPLOYMENT	7686.00	6827.89	-858.11
150-00-52400-610-000	GOLF COURSE PRINCIPAL	12877.02	13328.56	451.54
150-00-52400-620-000	GOLF COURSE INTEREST	1882.22	1430.68	-451.54
150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED	319.99	0.00	-319.99
150-00-55434-580-000	GOLF COURSE DEPRECIATION	0.00	0.00	0.00
150-00-59150-000-000	REPAY CITY LOAN	0.00	0.00	0.00
150-00-59200-000-000	APPROPRIATION TO COER	0.00	0.00	0.00
	TOTAL EXPENSES	**399064.63**	**404654.28**	**5589.65**

Incredible Bank as of July 7 2026

Accounts

Accounts

HRA x6810	**$54,909.54** Balance
OPERATING x6745	**$199,938.44** Balance
Operating Sweep x6745	**$1,055,416.89** Balance
GOLF x7396	**$83,161.17** Balance
Golf Sweep x7396	**$200,280.98** Balance
CAT LOADER x0811	**$70,369.17** Balance
DPW TRUCKS x1788	**$19,961.02** Balance
ERGC MOWER x3160	**$9,902.72** Balance
PLEASURE ISLAND RD x5171	**$79,189.22** Balance
TAX EXPT 0001	**$838,443.39**

x8466 Balance

TAX EXPT 0002 $55,146.73
x2380 Balance

Totals

CASH	BORROWED
$1,593,707.02	**$1,073,012.25**
5 accounts	6 accounts

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

Alerts

Nicolet Bank as of July 7 2026

You have no unread alerts.

Accounts

GENERAL **0001	Available balance **$129,382.51**	**Recent**
TERM LOAN 1005 ******1005	Principal balance **$68,921.56**	**Recent**
TERM LOAN 1006 ******1006	Principal balance **$22,573.84**	**Recent**
TERM LOAN 1007 ******1007	Principal balance **$86,822.87**	**Recent**
TERM LOAN 1008 ******1008	Principal balance **$238,736.25**	**Recent**
CITY OF EAGLE CKG 7072 ****7072	Available balance **$512,467.90**	**Recent**
COMMERCIAL TERM LOAN 6405 ****6405	Principal balance **$124,379.00**	**Recent**
TERM LOAN 4604 ****4604	Principal balance **$178,723.07**	**Recent**
TERM LOAN 6120 ****6120	Principal balance **$118,521.52**	**Recent**

Peoples Bank as of July 7 2026

Accounts

Accounts

Account	Amount
City savings 2255 x2255 Dormant	**$35,044.62** Available
Gov Ln 6176 x6176	**$135,005.36** Balance
Gov Ln 6177 x6177	**$69,961.29** Balance
Gov Ln 6178 x6178	**$25,072.34** Balance
Gov Ln 6179 x6179	**$146,703.43** Balance

Totals

CASH
$35,044.62
1 account

BORROWED
$376,742.42
4 accounts

FRONTIER
A Verizon Company

NOTICE OF ACCOUNT PAST DUE

Jun 22, 2026

Account #: 7154798111 030526 5
Past Due Amount: $517.26
Final Due Date: 06/30/26

Called & received extension on disconnection notice for this because of payment.

pd 687052 chk 18805 6/29/2026 Check cleared 7/6/2026

Hello,

This is to inform you that your account has a past-due amount of $517.26. If you have already paid this amount, thank you, and please disregard this notice. If the account is still past due, Frontier will use automated/prerecorded voice calls to contact you about your account.

Please remit the full payment of $517.26 by 06/30/26. If funds are received after the final due date, your service may be interrupted, and you may incur a reconnection charge to restore service. You can maintain some or all services by paying the charges marked with an asterisk(*). All services remaining unpaid are subject to temporary disconnect. If you are a business customer, you must pay the Total Past Due to avoid any service interruption.

$396.96	* Amount Subject to Disconnection
120.30	Directory/Non-Reg
$517.26	Total Past Due Charges

We understand missed payments happen and we want to help you get back on track: Call 800.921.8105 for help paying your bill. We also offer payment extensions, payment plans, or lower-cost plans you may qualify for. The "Past Due Amount" above may include charges for directory advertising, operator services, and disputed 900 charges. Your local telephone service will not be disconnected because of these charges. You have the right to challenge the disconnection of any portion of this bill that is in dispute. If you've disputed charges on your bill and have contacted Frontier at 800.921.8105, your service will not be interrupted until the dispute is resolved. However, you must pay any amount not in dispute. Contact Frontier to discuss your payment options if you have a physician-verified health condition where discontinuance of service might endanger your life or health.

If you subscribe to a local telephone service package, the package will be discontinued if your payments are insufficient to cover the total package price. Your account will remain temporarily disconnected for a minimum of ten calendar days and permanently disconnected if full payment is not received. If your service is permanently disconnected, an application for new services will be required, and early termination charges may apply. The installation charge for new services can be greater than the charge to restore service, and a security deposit can also be required. Lifeline customers may subscribe to Toll Restriction at no charge instead of a deposit. If your services are permanently disconnected, you may be required to return Frontier-owned equipment within 30 days of service disconnection or be subject to an unreturned equipment fee billed per unit.

To pay your account quickly and securely:
Pay online at frontier.com/pay
Use the MyFrontier Mobile App
Call us at 800.801.6652

Please detach the payment slip below and include with your payment in the return envelope provided. Please write your account number on your check.

MDVNL

FRONTIER
A Verizon Company

P.O. Box 5166
Tampa, FL 33675-5166

6790 0030 DY RP 22 007550 06222026 NNNNNY 00 039 0024

Account Number	7154798111 030526 5
Past Due Date	06/20/26
Final Due Date	06/30/26
Amount Due	**$517.26**

EAGLE RIVER GOLF COURSE CLUBHS
CITY OF EAGLE RIVER
PO BOX 1269
EAGLE RIVER WI 54521-8328

Mail your payment to:

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407

442088715479811103052600000517260000517265

Dated From: 1/01/2026 From Account: 100-00-51991-000-000
Thru: 6/30/2026 Thru Account: 100-00-51991-000-000 Type of Account: Active

Fund # 100 - GENERAL FUND

100-00-51991-000-000 MISCELLANEOUS EXP

Posting Date	Transaction Type	Transaction Number	Transaction Date	Description	Debit	Credit
1/02/2026	DIS	56366	1/02/2026	Wisconsin Dept of Revenue 2026 Bus Tax Registration Renewal	10.00	
1/08/2026	DIS	ACH	1/08/2026	Wisconsin Dept of Revenue 2026 Business Tax Registration	~~10.00~~	
1/19/2026	DIS	56419	1/19/2026	State of Wisconsin - DEHCR - Fiscal 2020 payment not sent to state	500.00	
1/26/2026	DIS	56426	1/26/2026	City of Eagle River 221-1056-10	781.84	
1/26/2026	DIS	56426	1/26/2026	City of Eagle River 221-959-03	937.06	
2/02/2026	DIS	56441	2/02/2026	Diversified Benefit Services, Inc. 2026 HRA Non Discrimination Testing	350.00	
2/03/2026	DIS	56460	2/03/2026	Vilas County Treasurer Assessor Error - Will be reimbursed 2025 221-185-30	356.26	
2/03/2026	DIS	56460	2/03/2026	Vilas County Treasurer Assessor Error - Will be reimbursed 2024 221-185-30	370.37	
3/31/2026	RCP	1242	3/31/2026	Wisconsin Dept of Revenue Check R6842482		~~10.00~~
				Ending Balance:	3,305.53	

Chargebacks that will be reimbursed

		Debit	Credit
Fund Totals:	Beginning	0.00	0.00
		3,315.53	10.00
	Ending	3,305.53	0.00