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AGENDA NOTICE

THE FINANCE COMMITTEE OF THE CITY OF EAGLE RIVER WILL HOLD A MEETING ON TUESDAY, AUGUST 18, 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) July 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 8/17/2026 bjb

July 14, 2026

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

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

Motion by Washelesky, 2nd by Dumas to approve minutes of the June 9, 2026, meeting. Carried, all.

Treasurer's Report:

Treasurer supplied a monthly update stating that accounts are reconciled through June. Hoffman provided a report of any and all late payments and penalties with explanations. No late charges or penalties were paid. The June 2026 Financial review included City and Golf Course bank account balances, City of Eagle River and Golf Course budget reports as of 6-30-2026, and 2025 to 2026 budget comparisons through June were provided for both the City of Eagle River and the Eagle River Golf Course

Review and approval of Accounts Payable for City and Golf Course: June 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 Dumas, 2nd by Schaffer to adjourn at 5:31PM. Carried, all.

Becky Bolte - Clerk

July 31 2026

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 07/31/2025	07/31/2026		
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	46,934.27	93,317.46	46,383.19	46,383.19
100-00-41160-000-000	PREMIER AREA RESORT TAX	119,356.01	124,622.79	5,266.78	5,266.78
100-00-41310-000-000	PILOT - LIGHT & WATER	102,391.38	89,205.16	-13,186.22	-13,186.22
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	25,103.24	24,836.97	-266.27	-266.27
100-00-41330-000-000	PILOT - Eagle River Golf Cours	0.00	0.00	0.00	0.00
100-00-43410-000-000	SHARED REVENUE	63,166.03	44,921.75	-18,244.28	-18,244.28
100-00-43420-000-000	2% FIRE DUES RECD	11,635.30	12,741.49	1,106.19	1,106.19
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	5,852.05	5,852.05	0.00	0.00
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	4,898.02	4,898.02	0.00	0.00
100-00-43529-000-000	EMS GRANT	0.00	0.00	0.00	0.00
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	213,439.74	223,085.61	9,645.87	9,645.87
100-00-43534-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	7,343.96	0.00	-7,343.96	-7,343.96
100-00-43540-000-000	RECYCLING GRANT	0.00	3,197.40	3,197.40	3,197.40
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	65,919.99	65,919.99	0.00	0.00
100-00-44110-000-000	CABLE FRANCHISE FEE	10,597.75	8,904.39	-1,693.36	-1,693.36
100-00-44120-000-000	LIQUOR LICENSES	12,177.12	12,510.00	332.88	332.88
100-00-44130-000-000	OPERATOR LICENSES	3,090.00	3,975.00	885.00	885.00
100-00-44140-000-000	CIGARETTE LICENSES	1,224.99	1,308.33	83.34	83.34
100-00-44150-000-000	DIRECT SALE PERMITS	1,035.00	1,450.00	415.00	415.00
100-00-44160-000-000	SANITARY HAULER PERMIT	525.00	525.00	0.00	0.00
100-00-44170-000-000	TAXI LICENSE	125.00	130.00	5.00	5.00
100-00-44180-000-000	PICNIC LICENSE	100.00	430.00	330.00	330.00
100-00-44200-000-000	PET LICENSES	454.69	352.82	-101.87	-101.87
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	3,700.00	4,000.00	300.00	300.00
100-00-44400-000-000	ZONING PERMITS	9,296.18	4,664.00	-4,632.18	-4,632.18
100-00-44500-000-000	EXCAVATING PERMITS	2,525.00	1,650.00	-875.00	-875.00
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	0.00	490.00	490.00	490.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	3,451.13	2,384.72	-1,066.41	-1,066.41
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	0.00	1,978.73	1,978.73	1,978.73
100-00-46110-000-000	PUBLICATIONS	310.00	390.00	80.00	80.00
100-00-46200-000-000	PUBLIC SAFETY	0.00	0.00	0.00	0.00
100-00-46310-000-000	STREET MAINTENANCE	3,593.44	5,035.51	1,442.07	1,442.07
100-00-46420-000-000	GARBAGE COLLECTION	1,144.36	1,299.87	155.51	155.51
100-00-46440-000-000	WEED CONTROL	0.00	0.00	0.00	0.00
100-00-46720-000-000	PARK - RENTAL FEES	150.00	400.00	250.00	250.00
100-00-46750-000-000	SWIM LESSONS	850.00	1,035.00	185.00	185.00
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	25,000.00	25,000.00	0.00	0.00
100-00-48100-000-000	INTEREST INCOME	55,767.06	47,960.10	-7,806.96	-7,806.96
100-00-48200-000-000	RENT	17,765.00	17,230.00	-535.00	-535.00
100-00-48210-000-000	LEASE REVENUE	600.00	601.00	1.00	1.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	40,170.00	22,075.00	-18,095.00	-18,095.00
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	8,091.00	6,472.00	-1,619.00	-1,619.00
100-00-48900-000-000	OTHER MISC. REVENUE	347.76	3,318.65	2,970.89	2,970.89
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	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM LIGHT AND WATER	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIES	0.00	35,000.00	35,000.00	35,000.00
TOTAL REVENUES		868,130.47	903,168.81	35,038.34	

July 31 2026

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 07/31/2025	07/31/2026		
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	11,025.00	11,025.00		0.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	843.36	843.36		0.00
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	2,510.34	0.00		-2,510.34
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	0.00	145.00		145.00
100-00-51300-210-000	LEGAL COUNSELING	4,120.00	4,975.00		855.00
100-00-51410-110-000	MAYOR WAGES/SALARIES	13,125.00	12,250.00		-875.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	1,004.09	937.16		-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	41.19	-4.01		-45.20
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	50,838.35	27,585.93		-23,252.42
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	3,788.26	2,065.88		-1,722.38
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	3,512.40	1,986.24		-1,526.16
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	6,083.40	3,317.78		-2,765.62
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	138.40	66.66		-71.74
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	2,847.50	0.00		-2,847.50
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	123.60	142.25		18.65
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	491.73	28.50		-463.23
100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	791.68	150.82		-640.86
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	725.79	237.72		-488.07
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	MEMBERSHIP/SUBSCRIPTIONS DUES	70.00	0.00		-70.00
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	212.73	1,550.50		1,337.77
100-00-51420-110-000	CLERK WAGES/SALARIES	42,110.04	44,197.95		2,087.91
100-00-51420-130-000	CLERK PAYROLL TAXES	3,138.10	3,198.62		60.52
100-00-51420-131-000	CLERK RETIREMENT	2,921.72	3,182.27		260.55
100-00-51420-132-000	CLERK HEALTH INSURANCE	6,083.40	13,557.80		7,474.40
100-00-51420-133-000	CLERK LIFE INSURANCE	213.59	107.58		-106.01
100-00-51420-135-000	CLERK HRA BENEFITS	0.00	0.00		0.00
100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	496.25	1,288.00		791.75
100-00-51420-223-000	CLERK TELEPHONE	247.14	284.47		37.33
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	490.11	0.00		-490.11
100-00-51420-310-000	CLERK OFFICE SUPPLIES	554.07	90.83		-463.24
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	1,289.54	388.88		-900.66
100-00-51420-312-000	CLERK POSTAGE	247.22	92.14		-155.08
100-00-51420-314-000	CLERK PRINTING EXPENSE	41.99	0.00		-41.99
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	2,196.12	2,213.73		17.61
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	3,611.25	1,672.50		-1,938.75
100-00-51440-290-000	ELECTIONS CONTRACT & CONSULT	0.00	0.00		0.00
100-00-51440-312-000	ELECTION POSTAGE	320.00	341.00		21.00
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	235.71	280.71		45.00
100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	79.00	40.00		-39.00

July 31 2026

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 07/31/2025	07/31/2026		
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	122.50	25.00		-97.50
100-00-51510-211-000	ACCOUNTING AUDITOR	48,591.53	42,893.75		-5,697.78
100-00-51520-110-000	TREASURER WAGES/SALARIES	37,436.25	40,868.15		3,431.90
100-00-51520-130-000	TREASURER PAYROLL TAXES	2,438.95	2,670.14		231.19
100-00-51520-131-000	TREASURER RETIREMENT	2,601.75	2,942.54		340.79
100-00-51520-132-000	TREASURER HEALTH INSURANCE	12,471.00	13,557.80		1,086.80
100-00-51520-133-000	TREASURER LIFE INSURANCE	401.18	218.12		-183.06
100-00-51520-135-000	TREASURER HRA BENEFITS	2,063.76	1,164.42		-899.34
100-00-51520-223-000	TREASURER TELEPHONE	247.14	284.47		37.33
100-00-51520-280-000	TREASURER EQUIP LEASE & SUPPLI	416.24	0.00		-416.24
100-00-51520-310-000	TREASURER SUPPLIES & EXP	342.41	1,124.77		782.36
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	4,058.59	2,404.93		-1,653.66
100-00-51520-312-000	TREASURER POSTAGE	146.56	0.00		-146.56
100-00-51520-315-000	REAL ESTATE TAX POSTAGE	1,285.02	8.91		-1,276.11
100-00-51520-316-000	REAL ESTATE TAX PREP	87.54	80.96		-6.58
100-00-51520-321-000	TREASURER DUES & SUBSCRIPTIONS	85.00	275.00		190.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	1,536.41	440.11		-1,096.30
100-00-51520-339-000	BANK SERVICE CHGS	745.17	823.80		78.63
100-00-51530-110-000	ASSMT OF PROPERTY	5,250.00	7,066.68		1,816.68
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	501.88	515.45		13.57
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	50.00	55.00		5.00
100-00-51600-220-000	GEN BUILDING UTILITIES	8,886.51	9,662.23		775.72
100-00-51600-223-000	GEN BUILDING TELEPHONE	1,510.35	3,495.51		1,985.16
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	0.00	2,101.66		2,101.66
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	4,280.00	7,383.56		3,103.56
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	622.76	1,023.37		400.61
100-00-51600-310-000	GEN BUILDING SUPPLIES	1,240.64	2,188.74		948.10
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	211.09	17,073.62		16,862.53
100-00-51600-312-000	GEN BUILDING POSTAGE	0.00	702.00		702.00
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	3,071.39	1,800.58		-1,270.81
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	717.50	-418.25		-1,135.75
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	34,508.64	32,406.45		-2,102.19
100-00-51980-000-000	LATE PENALTIES & FEES	515.00	0.00		-515.00
100-00-51991-000-000	MISCELLANEOUS EXP	-3,075.11	3,401.53		6,476.64
100-00-52100-110-000	POLICE WAGES/SALARIES	267,887.15	266,245.30		-1,641.85
100-00-52100-115-000	POLICE OVERTIME	7,265.86	17,757.94		10,492.08
100-00-52100-130-000	POLICE PAYROLL TAXES	19,747.55	19,822.85		75.30
100-00-52100-131-000	POLICE RETIREMENT	38,836.92	37,163.26		-1,673.66
100-00-52100-132-000	POLICE HEALTH INSURANCE	62,760.41	57,754.09		-5,006.32
100-00-52100-133-000	POLICE LIFE INSURANCE	454.17	203.44		-250.73
100-00-52100-135-000	POLICE HRA BENEFITS	5,736.30	1,171.49		-4,564.81
100-00-52100-136-000	POLICE FITNESS BENEFIT	210.00	60.00		-150.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	469.48	338.00		-131.48
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	19.20	0.00		-19.20
100-00-52100-210-000	POLICE LEGAL	3,940.00	19,698.89		15,758.89
100-00-52100-223-000	POLICE TELEPHONE	7,291.46	9,146.77		1,855.31
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	2,131.93	288.00		-1,843.93
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	6,288.99	2,111.58		-4,177.41
100-00-52100-233-000	POLICE FUEL & OIL	5,317.73	6,042.63		724.90

July 31 2026

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 07/31/2025	07/31/2026		
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	510.36	666.93	156.57	
100-00-52100-310-000	POLICE SUPPLIES & EXP	669.86	798.94	129.08	
100-00-52100-312-000	POLICE POSTAGE	83.76	37.55	-46.21	
100-00-52100-331-000	POLICE TRAINING	4,309.44	3,838.01	-471.43	
100-00-52100-332-000	POLICE TRAVEL	133.35	18.41	-114.94	
100-00-52100-333-000	POLICE UNIFORMS	278.69	355.99	77.30	
100-00-52100-334-000	POLICE OFFICER SUPPLIES	95.17	0.00	-95.17	
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	275.00	605.00	330.00	
100-00-52100-336-000	POLICE CLOTHING EXPENSE	5,179.07	3,353.83	-1,825.24	
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	160.91	3,499.90	3,338.99	
100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	3,692.98	3,692.98	
100-00-52100-510-000	POLICE LIABILITY INSURANCE	6,396.42	6,765.36	368.94	
100-00-52100-520-000	POLICE WORKMAN'S COMP	7,268.25	5,069.75	-2,198.50	
100-00-52100-700-000	POLICE WELLNESS GRANT EXPENSE	2,837.53	-278.35	-3,115.88	
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	54,807.00	54,952.70	145.70	
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	3,834.16	3,836.72	2.56	
100-00-52110-131-000	POLICE CHIEF RETIREMENT	8,226.59	8,133.03	-93.56	
100-00-52110-132-000	POLICE CHIEF HEALTH	16,729.35	18,172.69	1,443.34	
100-00-52110-133-000	POLICE CHIEF LIFE	403.86	45.76	-358.10	
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	1,603.87	964.57	
100-00-52110-333-000	POLICE CHIEF UNIFORMS	99.60	666.84	567.24	
100-00-52170-000-000	BOAT PATROL	1,727.55	1,577.02	-150.53	
100-00-52175-000-000	CIVIL AIR PATROL	0.00	3,500.00	3,500.00	
100-00-52185-000-000	POLICE INVESTIGATION EXP	939.45	1,552.85	613.40	
100-00-52190-000-000	COMMUNICATION ACCESS SERV	1,111.12	1,465.00	353.88	
100-00-52200-290-000	FIRE CONTRACT & CONSULT	57,054.30	63,227.41	6,173.11	
100-00-52300-000-000	AMBULANCE	0.00	61,525.02	61,525.02	
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	212,069.00	255,636.88	43,567.88	
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	15,856.26	18,879.60	3,023.34	
100-00-53300-131-000	PUBLIC WKS RETIREMENT	13,076.09	16,706.38	3,630.29	
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	15,411.28	44,977.67	29,566.39	
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	1,829.01	710.87	-1,118.14	
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	0.00	5,144.03	5,144.03	
100-00-53300-136-000	PUBLIC WKS FITNESS	0.00	120.00	120.00	
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	15,728.12	17,221.65	1,493.53	
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	3,759.00	8,491.75	4,732.75	
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	106.00	373.00	267.00	
100-00-53310-220-000	STREET UTILITIES	4,431.47	7,460.03	3,028.56	
100-00-53310-223-000	STREET TELEPHONE	2,109.51	2,907.89	798.38	
100-00-53310-230-000	STREET MAINTENANCE	9,013.56	10,301.42	1,287.86	
100-00-53310-231-000	STREET EQUIP MAINTENANCE	25,822.97	9,821.77	-16,001.20	
100-00-53310-232-000	STREET VEHICLE MAINTENANC	998.31	704.80	-293.51	
100-00-53310-233-000	STREET FUEL & OIL	15,404.17	27,247.20	11,843.03	
100-00-53310-234-000	STREET SHOP SUPPLIES	3,708.63	2,950.00	-758.63	
100-00-53310-236-000	STREET BLDG MAINTENANCE	1,800.86	1,714.43	-86.43	
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	0.00	0.00	
100-00-53310-292-000	STREET SANITARY DISPOSAL	1,525.84	1,126.77	-399.07	
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	335.25	25.98	-309.27	

July 31 2026

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 07/31/2025	07/31/2026		
100-00-53310-311-000	STREET TECH & SUPPORT	4,893.81	2,492.50		-2,401.31
100-00-53310-312-000	STREET POSTAGE	57.00	19.66		-37.34
100-00-53310-320-000	STREET PUBLISHING & RECORDING	296.00	618.21		322.21
100-00-53310-321-000	STREET DUES	75.48	0.00		-75.48
100-00-53310-331-000	STREET TRAINING	0.00	84.17		84.17
100-00-53310-333-000	STREET UNIFORMS	1,530.29	589.38		-940.91
100-00-53310-340-000	STREET OPERATING SUPPLIES	405.71	296.47		-109.24
100-00-53310-352-000	STREET TOOLS	704.65	1,235.14		530.49
100-00-53310-361-000	STREET SAFETY EQUIP	0.00	467.40		467.40
100-00-53310-362-000	STREET SAFETY CLOTHING	764.84	0.00		-764.84
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	29,885.53	37,570.87		7,685.34
100-00-53310-371-000	STREET SIGNAGE	3,009.87	2,678.28		-331.59
100-00-53420-000-000	STREET LIGHTING	26,506.39	25,873.66		-632.73
100-00-53510-000-000	AIRPORT SUPPORT	30,000.00	25,000.00		-5,000.00
100-00-53610-000-000	SEWER EXPENSES	605.27	-8.90		-614.17
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	50,362.71	57,454.90		7,092.19
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	1,358.99		1,358.99
100-00-55110-000-000	LIBRARY	58,513.00	65,168.00		6,655.00
100-00-55200-110-000	PARKS WAGES/SALARIES	19,807.20	21,208.28		1,401.08
100-00-55200-130-000	PARK PAYROLL TAXES	1,401.57	1,497.93		96.36
100-00-55200-131-000	PARKS RETIREMENT	1,376.62	1,527.00		150.38
100-00-55200-132-000	PARKS HEALTH INSURANCE	2,838.92	3,072.82		233.90
100-00-55200-133-000	PARKS LIFE INSURANCE	96.92	46.55		-50.37
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	1,045.17		1,045.17
100-00-55200-136-000	PARKS FITNESS BENEFIT	180.00	150.00		-30.00
100-00-55200-220-000	PARKS UTILITIES	1,164.17	1,306.40		142.23
100-00-55200-223-000	PARKS TELEPHONE	720.00	720.00		0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	198.74	276.85		78.11
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	643.24	485.62		-157.62
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	5,660.00	4,130.00		-1,530.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	1,244.94	1,185.70		-59.24
100-00-55200-351-000	PARKS MAINTENANCE & EXP	1,068.22	881.72		-186.50
100-00-55450-110-000	BEACH WAGES/SALARIES	0.00	400.00		400.00
100-00-55450-130-000	BEACH PAYROLL TAXES	0.00	30.60		30.60
100-00-55450-220-000	BEACH UTILITIES	812.73	814.25		1.52
100-00-55450-223-000	BEACH TELEPHONE	87.16	0.00		-87.16
100-00-55450-230-000	BEACH MAINTENANCE	349.09	767.63		418.54
100-00-55450-291-000	BEACH CLEANING SERVICE	1,710.00	2,000.00		290.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	198.11	303.86		105.75
100-00-55450-310-000	BEACH SUPPLIES & EXP	497.88	1,192.27		694.39
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	312.00	104.00		-208.00
100-00-55460-220-000	DEPOT UTILITIES	2,639.32	2,883.93		244.61
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	1,389.90	16.98		-1,372.92
100-00-55460-291-000	DEPOT CLEANING SERVICE	5,250.00	6,165.00		915.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	564.44	515.04		-49.40
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	500.00	620.00		120.00

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 07/31/2025	07/31/2026		
100-00-56720-000-000	TID AMINISTRATIVE EXPE	300.00		0.00	-300.00
100-00-56900-110-000	ZONING WAGES/SALARIES	0.00		27,585.92	27,585.92
100-00-56900-130-000	ZONING PAYROLL TAXES	0.00		2,065.74	2,065.74
100-00-56900-131-000	ZONING RETIREMENT	0.00		1,986.09	1,986.09
100-00-56900-132-000	ZONING HEALTH INSURANCE	0.00		3,317.62	3,317.62
100-00-56900-133-000	ZONING LIFE INSURANCE	76.15		66.66	-9.49
100-00-56900-223-000	ZONING TELEPHONE	123.54		142.22	18.68
100-00-56900-290-000	ZONING CONTRACT & CONSULT	2,727.50		4,575.00	1,847.50
100-00-56900-300-000	ZONING SURVEY SERVICES	1,875.00		0.00	-1,875.00
100-00-56900-310-000	ZONING SUPPLIES & EXP	30.50		0.00	-30.50
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	1,499.66		0.00	-1,499.66
100-00-56900-312-000	ZONING POSTAGE	18.63		0.00	-18.63
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	1,010.68		863.00	-147.68
100-00-56900-333-000	ZONING UNIFORM EXP	0.00		0.00	0.00
100-00-56940-000-000	ROOM TAX EXPENSE	23,438.24		67,681.51	44,243.27
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	1,577,124.10		1,844,627.18	267,503.08
		2025	2026		
	TOTAL REVENUES	868,130.47	903,168.81		35,038.34
	TOTAL EXPENSES	1,577,124.10	1,844,627.18		267,503.08

Acct. Nbr.	Short Description	2026 July	2026 Actual 07/31/2026	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	33558.05	93317.46	103500.00	-10182.54
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	89205.16	150000.00	-60794.84
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	44921.75	44921.75	117610.00	-72688.25
100-00-43420-000-000	2% FIRE DUES RECD	0.00	12741.49	9900.00	2841.49
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	5852.05	5852.05	5852.00	0.05
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	4898.02	4898.02	4898.00	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	74361.87	223085.61	297623.00	-74537.39
100-00-43540-000-000	RECYCLING GRANT	3197.40	3197.40	3500.00	-302.60
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	330.00	3975.00	3000.00	975.00
100-00-44140-000-000	CIGARETTE LICENSES	0.00	1308.33	1200.00	108.33
100-00-44150-000-000	DIRECT SALE PERMITS	75.00	1450.00	1000.00	450.00
100-00-44160-000-000	SANITARY HAULER PERMIT	0.00	525.00	525.00	0.00
100-00-44170-000-000	TAXI LICENSE	0.00	130.00	115.00	15.00
100-00-44180-000-000	PICNIC LICENSE	10.00	430.00	150.00	280.00
100-00-44200-000-000	PET LICENSES	5.00	352.82	400.00	-47.18
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	600.00	4000.00	3700.00	300.00
100-00-44400-000-000	ZONING PERMITS	618.25	4664.00	10000.00	-5336.00
100-00-44500-000-000	EXCAVATING PERMITS	550.00	1650.00	2500.00	-850.00
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	0.00	490.00	445.00	45.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	0.00	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	30.00	390.00	300.00	90.00
100-00-46200-000-000	PUBLIC SAFETY	0.00	0.00	250.00	-250.00
100-00-46310-000-000	STREET MAINTENANCE	229.88	5035.51	4000.00	1035.51
100-00-46420-000-000	GARBAGE COLLECTION	151.64	1299.87	117600.00	-116300.13
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	400.00	100.00	300.00
100-00-46750-000-000	SWIM LESSONS	230.00	1035.00	775.00	260.00
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	0.00	25000.00	50000.00	-25000.00
100-00-48100-000-000	INTEREST INCOME	4975.43	47960.10	75000.00	-27039.90
100-00-48200-000-000	RENT	2100.00	17230.00	25200.00	-7970.00
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		189060.59	903168.81	2915201.00	-2012032.19

Acct. Nbr.	Short Description	2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	1575.00	11025.00	25200.00	14175.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	120.48	843.36	1928.00	1084.64
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	0.00	0.00	226.00	226.00
TOTAL CITY COUNCIL EXPENSES		1695.48	11868.36	27354.00	15485.64
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	0.00	145.00	1567.00	1422.00
100-00-51300-210-000	LEGAL COUNSELING	600.00	4975.00	7400.00	2425.00
100-00-51410-110-000	MAYOR WAGES/SALARIES	1750.00	12250.00	21000.00	8750.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	133.88	937.16	1607.00	669.84
100-00-51410-133-000	MAYOR LIFE INSURANCE	0.00	0.00	0.00	0.00
100-00-51410-223-000	MAYOR TELEPHONE	-4.01	-4.01	0.00	4.01
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		1879.87	13183.15	22917.00	9733.85
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	5180.28	27585.93	44896.00	17310.07
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	387.96	2065.88	3435.00	1369.12
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	372.99	1986.24	3232.00	1245.76
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	618.09	3317.78	5357.00	2039.22
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	9.68	66.66	136.00	69.34
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	0.00	0.00	701.00	701.00
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	18.60	142.25	246.00	103.75
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	94.92	237.72	1250.00	1012.28
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	34.28	1550.50	3500.00	1949.50
TOTAL ADMIN EXPENSES		6716.80	37132.28	65450.00	28317.72
100-00-51420-110-000	CLERK WAGES/SALARIES	8299.95	44197.95	71933.00	27735.05
100-00-51420-130-000	CLERK PAYROLL TAXES	600.72	3198.62	5503.00	2304.38
100-00-51420-131-000	CLERK RETIREMENT	597.60	3182.27	5179.00	1996.73
100-00-51420-132-000	CLERK HEALTH INSURANCE	2534.10	13557.80	21963.00	8405.20
100-00-51420-133-000	CLERK LIFE INSURANCE	15.84	107.58	220.00	112.42
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	196.00	1288.00	1575.00	287.00
100-00-51420-223-000	CLERK TELEPHONE	37.19	284.47	493.00	208.53
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	69.28	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	588.02	2213.73	7000.00	4786.27
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	31.90	2000.00	1968.10
TOTAL CLERK EXPENSES		12938.70	68834.17	119444.00	50609.83

Acct. Nbr.	Short Description	2026 July	2026 Actual 07/31/2026	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	29.00	341.00	550.00	209.00
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	81.66	280.71	1000.00	719.29
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		110.66	2359.21	13050.00	10690.79
100-00-51510-211-000	ACCOUNTING AUDITOR	0.00	42893.75	44100.00	1206.25
100-00-51520-110-000	TREASURER WAGES/SALARIES	7674.48	40868.15	66512.00	25643.85
100-00-51520-130-000	TREASURER PAYROLL TAXES	506.97	2670.14	5088.00	2417.86
100-00-51520-131-000	TREASURER RETIREMENT	552.57	2942.54	4789.00	1846.46
100-00-51520-132-000	TREASURER HEALTH INSURANCE	2534.10	13557.80	21963.00	8405.20
100-00-51520-133-000	TREASURER LIFE INSURANCE	31.86	218.12	445.00	226.88
100-00-51520-135-000	TREASURER HRA BENEFITS	428.71	1164.42	1403.00	238.58
100-00-51520-223-000	TREASURER TELEPHONE	37.19	284.47	380.00	95.53
100-00-51520-310-000	TREASURER SUPPLIES & EXP	0.00	1124.77	500.00	-624.77
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	39.98	2404.93	4950.00	2545.07
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	250.00	275.00	500.00	225.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	0.00	440.11	800.00	359.89
TOTAL TREASURER EXPENSES		12055.86	66040.32	108230.00	42189.68
100-00-51520-339-000	BANK SERVICE CHGS	122.20	823.80	900.00	76.20
100-00-51530-110-000	ASSMT OF PROPERTY	883.33	7066.68	10600.00	3533.32
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	30.23	515.45	695.00	179.55
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	55.00	50.00	-5.00
TOTAL ASSMT OF PROPERTY EXP		913.56	7637.13	11345.00	3707.87
100-00-51600-220-000	GEN BUILDING UTILITIES	1132.38	9662.23	15000.00	5337.77
100-00-51600-223-000	GEN BUILDING TELEPHONE	800.75	3495.51	3000.00	-495.51
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	106.46	2101.66	1725.00	-376.66
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	0.00	7383.56	11600.00	4216.44
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	176.61	1023.37	2163.00	1139.63
100-00-51600-310-000	GEN BUILDING SUPPLIES	625.05	2188.74	2000.00	-188.74
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	2578.31	17073.62	31632.00	14558.38
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	0.00	1800.58	10000.00	8199.42
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	0.00	-418.25	716.00	1134.25
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	0.00	32406.45	37241.00	4834.55
TOTAL GEN BUILDING EXPENSES		5419.56	77419.47	116142.00	38722.53
100-00-51991-000-000	MISCELLANEOUS EXP	96.00	3401.53	0.00	-3401.53

Acct. Nbr.	Short Description	2026	2026 Actual	2026 Budget	Budget Status
		July	07/31/2026		
100-00-52100-110-000	POLICE WAGES/SALARIES	40527.26	266245.30	437331.00	171085.70
100-00-52100-115-000	POLICE OVERTIME	6866.67	17757.94	32000.00	14242.06
100-00-52100-130-000	POLICE PAYROLL TAXES	3425.79	19822.85	35904.00	16081.15
100-00-52100-131-000	POLICE RETIREMENT	6540.09	37163.26	57811.00	20647.74
100-00-52100-132-000	POLICE HEALTH INSURANCE	8034.93	57754.09	99097.00	41342.91
100-00-52100-133-000	POLICE LIFE INSURANCE	25.12	203.44	432.00	228.56
100-00-52100-135-000	POLICE HRA BENEFITS	51.52	1171.49	4909.00	3737.51
100-00-52100-136-000	POLICE FITNESS BENEFIT	30.00	60.00	600.00	540.00
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	1275.00	19698.89	15000.00	-4698.89
100-00-52100-223-000	POLICE TELEPHONE	631.81	9146.77	13000.00	3853.23
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	0.00	288.00	6000.00	5712.00
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	26.98	2111.58	7000.00	4888.42
100-00-52100-233-000	POLICE FUEL & OIL	948.14	6042.63	12000.00	5957.37
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	0.00	666.93	1100.00	433.07
100-00-52100-310-000	POLICE SUPPLIES & EXP	57.43	798.94	2000.00	1201.06
100-00-52100-312-000	POLICE POSTAGE	0.00	37.55	400.00	362.45
100-00-52100-331-000	POLICE TRAINING	37.57	3838.01	8000.00	4161.99
100-00-52100-332-000	POLICE TRAVEL	0.00	18.41	1000.00	981.59
100-00-52100-333-000	POLICE UNIFORMS	0.00	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	781.64	3353.83	3250.00	-103.83
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	0.00	3499.90	4500.00	1000.10
100-00-52100-361-000	POLICE SAFETY EQUIP	208.99	3692.98	1200.00	-2492.98
100-00-52100-510-000	POLICE LIABILITY INSURANCE	0.00	6765.36	8529.00	1763.64
100-00-52100-520-000	POLICE WORKMAN'S COMP	0.00	5069.75	9885.00	4815.25
100-00-52100-700-000	POLICE WELLNESS GRANT EXPENSE	-93.13	-278.35	0.00	278.35
100-00-52185-000-000	POLICE INVESTIGATION EXP	237.78	1552.85	3500.00	1947.15
100-00-52190-000-000	COMMUNICATION ACCESS SERV	0.00	1465.00	16000.00	14535.00
TOTAL POLICE EXPENSES		69613.59	469246.39	785298.00	316051.61
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	10384.62	54952.70	90000.00	35047.30
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	725.58	3836.72	6885.00	3048.28
100-00-52110-131-000	POLICE CHIEF RETIREMENT	1536.93	8133.03	13230.00	5096.97
100-00-52110-132-000	POLICE CHIEF HEALTH	3399.39	18172.69	29461.00	11288.31
100-00-52110-133-000	POLICE CHIEF LIFE	6.88	45.76	92.00	46.24
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	310.90	1603.87	3500.00	1896.13
100-00-52110-333-000	POLICE CHIEF UNIFORMS	0.00	666.84	650.00	-16.84
TOTAL POLICE CHIEF EXPENSES		16364.30	87411.61	145221.00	57809.39

Acct. Nbr.	Short Description	2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status
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	0.00	63227.41	60386.00	-2841.41
100-00-52300-000-000	AMBULANCE	29371.25	61525.02	128615.00	67089.98
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	48259.21	255636.88	369938.00	114301.12
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	3592.75	18879.60	28300.00	9420.40
100-00-53300-131-000	PUBLIC WKS RETIREMENT	3249.09	16706.38	26636.00	9929.62
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	7664.10	44977.67	64814.00	19836.33
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	97.06	710.87	1364.00	653.13
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	279.72	5144.03	3682.00	-1462.03
100-00-53300-136-000	PUBLIC WKS FITNESS	30.00	120.00	0.00	-120.00
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	0.00	17221.65	19007.00	1785.35
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	0.00	8491.75	5200.00	-3291.75
TOTAL PUBLIC WORKS EXP		63171.93	367888.83	518941.00	151052.17
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	0.00	373.00	0.00	-373.00
100-00-53310-220-000	STREET UTILITIES	430.20	7460.03	6000.00	-1460.03
100-00-53310-223-000	STREET TELEPHONE	195.92	2907.89	3500.00	592.11
100-00-53310-230-000	STREET MAINTENANCE	1388.42	10301.42	20000.00	9698.58
100-00-53310-231-000	STREET EQUIP MAINTENANCE	1412.02	9821.77	50000.00	40178.23
100-00-53310-232-000	STREET VEHICLE MAINTENANC	0.00	704.80	7000.00	6295.20
100-00-53310-233-000	STREET FUEL & OIL	193.25	27247.20	25000.00	-2247.20
100-00-53310-234-000	STREET SHOP SUPPLIES	791.60	2950.00	6000.00	3050.00
100-00-53310-236-000	STREET BLDG MAINTENANCE	25.98	1714.43	2500.00	785.57
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	0.00	5000.00	5000.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	194.54	1126.77	2500.00	1373.23
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	1573.00	2492.50	0.00	-2492.50
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	168.00	589.38	2500.00	1910.62
100-00-53310-340-000	STREET OPERATING SUPPLIES	125.60	296.47	250.00	-46.47
100-00-53310-352-000	STREET TOOLS	0.00	1235.14	3500.00	2264.86
100-00-53310-361-000	STREET SAFETY EQUIP	374.22	467.40	1000.00	532.60
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	0.00	37570.87	43599.00	6028.13
100-00-53310-371-000	STREET SIGNAGE	0.00	2678.28	2000.00	-678.28
100-00-53420-000-000	STREET LIGHTING	4441.91	25873.66	50000.00	24126.34
TOTAL STREET EXPENSES		11314.66	136559.03	232924.00	96364.97

Acct. Nbr.	Short Description	2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status
100-00-53510-000-000	AIRPORT SUPPORT	0.00	25000.00	25000.00	0.00
100-00-53610-000-000	SEWER EXPENSES	0.00	-8.90	1500.00	1508.90
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	9638.98	57454.90	100000.00	42545.10
100-00-53640-000-000	WEED & NUISANCE CONTROL	5355.00	5355.00	0.00	-5355.00
100-00-54100-000-000	ANIMAL CONTROL	203.49	1358.99	5000.00	3641.01
100-00-55110-000-000	LIBRARY	0.00	65168.00	65168.00	0.00
100-00-55200-110-000	PARKS WAGES/SALARIES	8700.00	21208.28	56557.00	35348.72
100-00-55200-130-000	PARK PAYROLL TAXES	614.43	1497.93	4327.00	2829.07
100-00-55200-131-000	PARKS RETIREMENT	626.40	1527.00	4072.00	2545.00
100-00-55200-132-000	PARKS HEALTH INSURANCE	1236.15	3072.82	8035.00	4962.18
100-00-55200-133-000	PARKS LIFE INSURANCE	18.24	46.55	95.00	48.45
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	1045.17	526.00	-519.17
100-00-55200-136-000	PARKS FITNESS BENEFIT	30.00	150.00	360.00	210.00
100-00-55200-220-000	PARKS UTILITIES	230.35	1306.40	2500.00	1193.60
100-00-55200-223-000	PARKS TELEPHONE	0.00	720.00	720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	117.57	276.85	600.00	323.15
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	23.35	485.62	1000.00	514.38
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	0.00	4130.00	11250.00	7120.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	565.29	1185.70	1500.00	314.30
100-00-55200-351-000	PARKS MAINTENANCE & EXP	157.89	881.72	5000.00	4118.28
TOTAL PARKS EXPENSES		12319.67	37851.86	97542.00	59690.14
100-00-55450-110-000	BEACH WAGES/SALARIES	400.00	400.00	600.00	200.00
100-00-55450-130-000	BEACH PAYROLL TAXES	30.60	30.60	0.00	-30.60
100-00-55450-220-000	BEACH UTILITIES	246.92	814.25	1200.00	385.75
100-00-55450-230-000	BEACH MAINTENANCE	437.16	767.63	500.00	-267.63
100-00-55450-291-000	BEACH CLEANING SERVICE	0.00	2000.00	3500.00	1500.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	117.57	303.86	622.00	318.14
100-00-55450-310-000	BEACH SUPPLIES & EXP	175.37	1192.27	1000.00	-192.27
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	0.00	104.00	350.00	246.00
TOTAL BEACH EXPENSES		1407.62	5612.61	7772.00	2159.39
100-00-55460-220-000	DEPOT UTILITIES	215.44	2883.93	4500.00	1616.07
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	7.99	16.98	1000.00	983.02
100-00-55460-291-000	DEPOT CLEANING SERVICE	0.00	6165.00	12000.00	5835.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	36.20	515.04	1000.00	484.96
TOTAL DEPOT EXPENSES		259.63	9580.95	18500.00	8919.05
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	120.00	620.00	2556.00	1936.00
100-00-56720-000-000	TID AMINISTRATIVE EXPE	0.00	0.00	0.00	0.00

Acct. Nbr.	Short Description	2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status
100-00-56900-110-000	ZONING WAGES/SALARIES	5180.28	27585.92	44896.00	17310.08
100-00-56900-130-000	ZONING PAYROLL TAXES	387.93	2065.74	3435.00	1369.26
100-00-56900-131-000	ZONING RETIREMENT	372.96	1986.09	3232.00	1245.91
100-00-56900-132-000	ZONING HEALTH INSURANCE	618.06	3317.62	5357.00	2039.38
100-00-56900-133-000	ZONING LIFE INSURANCE	9.68	66.66	137.00	70.34
100-00-56900-223-000	ZONING TELEPHONE	18.59	142.22	246.00	103.78
100-00-56900-290-000	ZONING CONTRACT & CONSULT	4000.00	4575.00	20000.00	15425.00
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	211.70	863.00	1500.00	637.00
100-00-56900-333-000	ZONING UNIFORM EXP	0.00	0.00	250.00	250.00
TOTAL ZONING EXPENSES		10799.20	40602.25	82553.00	41950.75
100-00-56940-000-000	ROOM TAX EXPENSE	0.00	67681.51	93100.00	25418.49
100-00-56960-000-000	WATER & GROUND TESTING	0.00	701.53	2000.00	1298.47
100-00-58500-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00
TOTAL REVENUES		189060.59	903168.81	2915201.00	-2012032.19
TOTAL EXPENSES		272488.01	1844627.18	2915203.00	1070575.82

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 07/31/2025	07/31/2026		
150-00-44300-000-000	GREEN FEES	467,514.08	458,580.89		-8,933.19
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00		0.00
150-00-44302-000-000	HANDICAP FEES	633.00	4,142.30		3,509.30
150-00-44303-000-000	PULL CARTS	593.56	525.65		-67.91
150-00-44304-000-000	DRIVING RANGE FEES	31,338.19	25,456.92		-5,881.27
150-00-44305-000-000	MERCHANDISE SALES	51,264.41	53,014.74		1,750.33
150-00-44306-000-000	GOLF CLUB RENTAL	2,249.85	2,943.20		693.35
150-00-44307-000-000	AD & PROMOTIONAL SALES	10,175.00	0.00		-10,175.00
150-00-44308-000-000	CART FEE	128,469.18	129,776.58		1,307.40
150-00-48100-000-000	INTEREST INCOME	2,756.72	2,803.11		46.39
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	696,555.67	680,753.26		-15,802.41
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	73,642.36	92,407.54		18,765.18
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	112,882.98	116,471.25		3,588.27
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	5,555.72	6,968.74		1,413.02
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	8,384.74	8,649.94		265.20
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	2,658.22	3,211.91		553.69
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	4,883.46	5,556.49		673.03
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	8,402.56	7,565.33		-837.23
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	25,627.84	19,263.30		-6,364.54
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	0.00	280.67		280.67
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	0.00	247.82		247.82
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	5,984.25	10,560.52		4,576.27
150-00-52400-223-000	GOLF COURSE TELEPHONE	2,994.06	4,196.85		1,202.79
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	0.00	353.98		353.98
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	4,504.87	2,951.23		-1,553.64
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	27,558.53	3,370.35		-24,188.18
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	0.00	0.00		0.00
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	3,986.68	17,565.91		13,579.23
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	516.20	1,645.55		1,129.35
150-00-52400-241-000	GOLF COURSE FUEL & OIL	7,138.87	9,216.53		2,077.66
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
150-00-52400-245-000	GOLF COURSE LANDSCAPING	2,490.90	12,470.71		9,979.81

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 07/31/2025	07/31/2026		
150-00-52400-246-000	GOLF COURSE SEED & SOIL	1,673.62	1,972.04		298.42
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	15,965.47	2,490.79		-13,474.68
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	45,596.52	58,013.35		12,416.83
150-00-52400-250-000	GOLF COURSE ADVERTISING	10,039.00	9,000.00		-1,039.00
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	1,077.18	3,318.53		2,241.35
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	3,309.02	3,250.00		-59.02
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	1,311.26	1,412.81		101.55
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	0.00	2,851.00		2,851.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	163.75	2,493.75		2,330.00
150-00-52400-312-000	GOLF COURSE POSTAGE	213.07	31.52		-181.55
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	1,805.66	1,849.00		43.34
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	1,760.99	2,099.70		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	86.20	189.32		103.12
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	1,322.43	981.83		-340.60
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	6,594.76	6,346.44		-248.32
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	310.00	210.00		-100.00
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	10,306.79	16,508.29		6,201.50
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	398.84		308.98
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	3,085.50	1,634.43		-1,451.07
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	680.45	2,750.00		2,069.55
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	45,512.11	57,009.08		11,496.97
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	10,577.77	7,454.92		-3,122.85
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	0.00	561.00		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	18,584.43	19,360.52		776.09
150-00-52400-620-000	GOLF COURSE INTEREST	2,878.57	2,102.48		-776.09
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		489,017.48	534,838.57		45,821.09
		2025	2026		
TOTAL REVENUES		696,555.67	680,753.26		-15,802.41
TOTAL EXPENSES		489,017.48	534,838.57		45,821.09

Acct. Nbr.	Short Description	2026	2026 Actual		Budget Status
		July	07/31/2026	2026 Budget	
150-00-44300-000-000	GREEN FEES	159,256.67	458,580.89	725,000.00	-266,419.11
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00	100.00	-100.00
150-00-44302-000-000	HANDICAP FEES	0.00	4,142.30	3,360.00	782.30
150-00-44303-000-000	PULL CARTS	338.78	525.65	1,200.00	-674.35
150-00-44304-000-000	DRIVING RANGE FEES	9,587.88	25,456.92	45,000.00	-19,543.08
150-00-44305-000-000	MERCHANDISE SALES	22,988.77	53,014.74	90,000.00	-36,985.26
150-00-44306-000-000	GOLF CLUB RENTAL	1,584.80	2,943.20	3,000.00	-56.80
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	59,788.70	129,776.58	190,000.00	-60,223.42
150-00-48100-000-000	INTEREST INCOME	877.24	2,803.11	2,500.00	303.11
150-00-48200-000-000	RENT - CC RESTURANT	1,500.00	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 INCOME		255,922.84	680,753.26	1,065,510.00	-384,756.74
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	32,609.84	92,407.54	129,794.00	37,386.46
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	35,128.04	116,471.25	191,597.00	75,125.75
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	2,477.97	6,968.74	9,929.00	2,960.26
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	2,636.39	8,649.94	14,657.00	6,007.06
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	565.71	3,211.91	4,927.00	1,715.09
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	1,120.08	5,556.49	8,894.00	3,337.51
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	1,236.15	7,565.33	26,720.00	19,154.67
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	3,770.25	19,263.30	40,748.00	21,484.70
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	39.20	280.67	550.00	269.33
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	39.64	247.82	475.00	227.18
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	1,896.44	10,560.52	13,000.00	2,439.48
150-00-52400-223-000	GOLF COURSE TELEPHONE	425.81	4,196.85	5,800.00	1,603.15
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	353.98	353.98	7,500.00	7,146.02
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	720.79	2,951.23	8,500.00	5,548.77
150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	0.00	369.29	1,500.00	1,130.71
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	138.40	3,370.35	3,500.00	129.65
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	0.00	0.00	8,000.00	8,000.00
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	1,645.55	3,500.00	1,854.45
150-00-52400-241-000	GOLF COURSE FUEL & OIL	4,972.30	9,216.53	15,000.00	5,783.47
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	0.00	8,000.00	8,000.00
150-00-52400-245-000	GOLF COURSE LANDSCAPING	9,082.41	12,470.71	17,600.00	5,129.29
150-00-52400-246-000	GOLF COURSE SEED & SOIL	1,772.04	1,972.04	10,000.00	8,027.96

Acct. Nbr.	Short Description	2026	2026 Actual		Budget Status
		July	07/31/2026	2026 Budget	
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	2,082.85	2,490.79	17,500.00	15,009.21
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	10,289.98	58,013.35	55,000.00	-3,013.35
150-00-52400-250-000	GOLF COURSE ADVERTISING	0.00	9,000.00	20,000.00	11,000.00
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	0.00	3,318.53	1,200.00	-2,118.53
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	0.00	3,250.00	10,000.00	6,750.00
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	172.47	1,412.81	3,500.00	2,087.19
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	0.00	2,851.00	3,000.00	149.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	0.00	2,493.75	2,500.00	6.25
150-00-52400-312-000	GOLF COURSE POSTAGE	20.75	31.52	140.00	108.48
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	719.00	1,849.00	2,500.00	651.00
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	0.00	2,099.70	1,700.00	-399.70
150-00-52400-331-001	GOLF COURSE GROUNDS TRAINING/T	0.00	0.00	3,500.00	3,500.00
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	65.94	189.32	500.00	310.68
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	0.00	981.83	1,400.00	418.17
150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	0.00	207.13	1,400.00	1,192.87
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	4,651.41	6,346.44	7,500.00	1,153.56
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	30.00	210.00	350.00	140.00
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	5,141.62	16,508.29	12,966.00	-3,542.29
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	0.00	0.00	1,000.00	1,000.00
150-00-52400-352-000	GOLF COURSE SHOP TOOLS	218.85	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	1,634.43	100.00	-1,534.43
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	0.00	2,750.00	100.00	-2,650.00
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	1,274.46	57,009.08	54,000.00	-3,009.08
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	0.00	7,454.92	12,087.00	4,632.08
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	0.00	561.00	3,600.00	3,039.00
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	6,031.96	19,360.52	49,793.00	30,432.48
150-00-52400-620-000	GOLF COURSE INTEREST	671.80	2,102.48	7,441.00	5,338.52
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	75,000.00	75,000.00
150-00-59200-000-000	APPROPRIATION TO COER	0.00	0.00	95,000.00	95,000.00
TOTAL EXPENSES		130,356.53	534,838.57	991,688.00	456,849.43
TOTAL REVENUES		255,922.84	680,753.26	1,065,510.00	-384,756.74
TOTAL EXPENSES		130,356.53	534,838.57	991,688.00	456,849.43
DIFFERENCE		125,566.31	145,914.69		

Accounts

Accounts		
HRA x6810	\$53,403.64 Balance	
OPERATING x6745	\$155,399.12 Balance	
Operating Sweep x6745	\$870,660.94 Balance	
GOLF x7396	\$59,630.26 Balance	
Golf Sweep x7396	\$344,441.62 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
x2380

\$55,146.73
Balance

Totals

CASH

Ⓢ **\$1,483,535.58**
5 accounts

BORROWED

Ⓢ **\$1,073,012.25**
6 accounts

Alerts

You have no unread alerts.

Accounts

<u>GENERAL</u> **0001	Available balance \$129,568.22	Recent ▼
<u>TERM LOAN 1005</u> *****1005	Principal balance \$68,921.56	Recent ▼
<u>TERM LOAN 1006</u> *****1006	Principal balance \$22,573.84	Recent ▼
<u>TERM LOAN 1007</u> *****1007	Principal balance \$86,822.87	Recent ▼
<u>TERM LOAN 1008</u> *****1008	Principal balance \$238,736.25	Recent ▼
<u>CITY OF EAGLE CKG 7072</u> ****7072	Available balance \$514,004.32	Recent ▼
<u>COMMERCIAL TERM LOAN 6405</u> ****6405	Principal balance \$124,379.00	Recent ▼
<u>TERM LOAN 4604</u> ****4604	Principal balance \$177,289.07	Recent ▼
<u>TERM LOAN 6120</u> ****6120	Principal balance \$116,757.26	Recent ▼

Accounts

Accounts		
		
City savings 2255		\$35,138.70
x2255		Available
⌚ Dormant		
Gov Ln 6176		\$135,005.36
x6176		Balance
Gov Ln 6177		\$69,961.29
x6177		Balance
Gov Ln 6178		\$19,040.38
x6178		Balance
Gov Ln 6179		\$146,703.43
x6179		Balance
Totals		
CASH		BORROWED
⌚	\$35,138.70	⌚ \$370,710.46
1 account		4 accounts