



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, SEPTEMBER 8, 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) August 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 9/4/2026 bjb

August 18, 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, Vic Washelesky, and Dan Grosskopf. Also in attendance: Robin Ginner and Becky Bolte.

Motion by Washelesky, 2nd by Dumas to approve minutes of the July 14, 2026, meeting. Carried, all.

Treasurers monthly update: None

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

Treasurer report of any and all late payments and penalties. Ginner reported none

July 2026 Financial Review: Hoffmann provided City and Golf Course bank account balances, City of Eagle River and Golf Course budget reports as of 7-31-2026, and 2025 to 2026 budget comparisons through July were presented for both the City of Eagle River and the Eagle River Golf Course.

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

Motion by Grosskopf, 2nd by Schaffer to adjourn at 5:30PM. Carried, all.

Becky Bolte - Clerk



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From the Desk of Cory Hoffmann, Treasurer/Deputy Clerk

Wednesday, September 2, 2026

Bank statements have been reconciled for the reports except for Nicolet Bank. They have not sent out the August bank statements as of today, and because I am going to be off on Friday, September 4, 2026, on vacation, I really wanted to get the reports ready for the meeting so that Robin could add to the packet for the council members.

There were no late payments or penalties for August.

I would appreciate it if all invoices and statements were received by myself before the due dates. Please be considerate of this.

I was able to help with registration of new voters at the primary election held on August 11th.

On August 13th, I attended a day long WRS webinar. It was very informative. The power point presentation has been recorded in my training file in my office.

I will be attending the Wis Government Finance Officers Association Fall Conference on September 24th and 25th. This conference is an interactive virtual conference. I will be here in my office on those days but will not be available. Please see agenda attached.

Hope you all have a splendid Labor Day Weekend.

Cory



WGFOA Fall Conference
September 24 – September 25, 2026
Virtual via Zoom

Theme: Managing Risk

THURSDAY, SEPTEMBER 24, 2026

8:30 – 10:00 a.m.	Ethical Leadership Christopher Paquet, UWGB Assistant Chancellor for Compliance, Facilities & Safety; Title IX Coordinator
10:00 – 10:15 a.m.	Break
10:15 – 11:45 a.m.	Break Out Option 1 – Workers Compensation Hunter Turben, John Gutierrez - Wisconsin County Mutual
10:15 – 11:45 a.m.	Break Out Option 2 –Sales Tax Audits Tanya J Damerow -DOR
11:45 – 12:45	Lunch
12:45 – 1:00 p.m.	WGFOA Business Meeting: Bill Burns, WGFOA President
1:00 – 2:00 p.m.	Risk to Resilience: Funding Decisions Under Uncertainty Matt Becker, CPCU, CEO – League Insurance
2:00 – 3:00 p.m.	Cyber Risk Management & Insurance Josh Treuer, CVMIC
3:00 – 3:15 p.m.	Break
3:15 – 4:30 p.m.	Break Out Option 1 – Leveraging AI to Address Risks in your ERM Framework Audrey Lindquist, Baker Tilly
3:15 – 4:30 p.m.	Break Out Option 2 – Managing Market Risk: Debt Structuring and Capital Planning in Volatile Times David Erdman, Baker Tilly

FRIDAY, SEPTEMBER 25, 2026

8:30 – 10:00 a.m.	Managing Risk Through Leadership Jon Ackman, Dan Brady, Eli Khoury, Risk Management, US Bank
10:00 – 10:15 a.m.	Break
10:15 – Noon	Spreadsheet Showcase Presented by WGFOA Members to showcase their spreadsheets

WGFOA Board Meeting – Wednesday, September 23, 2026, 5:30 pm via Zoom
Members are welcome to attend.

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 08/31/2025	08/31/2026		
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,160,808.43	1,160,808.43	
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	71,648.60	93,854.17	22,205.57	
100-00-41160-000-000	PREMIER AREA RESORT TAX	216,421.64	224,977.50	8,555.86	
100-00-41310-000-000	PILOT - LIGHT & WATER	117,018.72	101,671.41	-15,347.31	
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	25,103.24	24,836.97	-266.27	
100-00-41330-000-000	PILOT - Eagle River Golf Cours	0.00	0.00	0.00	
100-00-43410-000-000	SHARED REVENUE	63,166.03	44,921.75	-18,244.28	
100-00-43420-000-000	2% FIRE DUES RECD	11,635.30	12,741.49	1,106.19	
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	5,852.05	5,852.05	0.00	
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	4,898.02	4,898.02	0.00	
100-00-43529-000-000	EMS GRANT	0.00	0.00	0.00	
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	213,439.74	223,085.61	9,645.87	
100-00-43534-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	7,343.96	0.00	-7,343.96	
100-00-43540-000-000	RECYCLING GRANT	3,927.98	3,197.40	-730.58	
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	65,919.99	65,919.99	0.00	
100-00-44110-000-000	CABLE FRANCHISE FEE	15,537.93	13,196.05	-2,341.88	
100-00-44120-000-000	LIQUOR LICENSES	12,157.12	12,520.00	362.88	
100-00-44130-000-000	OPERATOR LICENSES	3,150.00	4,275.00	1,125.00	
100-00-44140-000-000	CIGARETTE LICENSES	1,224.99	1,308.33	83.34	
100-00-44150-000-000	DIRECT SALE PERMITS	1,110.00	1,525.00	415.00	
100-00-44160-000-000	SANITARY HAULER PERMIT	525.00	525.00	0.00	
100-00-44170-000-000	TAXI LICENSE	125.00	140.00	15.00	
100-00-44180-000-000	PICNIC LICENSE	120.00	430.00	310.00	
100-00-44200-000-000	PET LICENSES	454.69	352.82	-101.87	
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	3,700.00	4,300.00	600.00	
100-00-44400-000-000	ZONING PERMITS	11,165.18	5,738.00	-5,427.18	
100-00-44500-000-000	EXCAVATING PERMITS	2,675.00	1,800.00	-875.00	
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	0.00	490.00	490.00	
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	3,806.77	3,204.06	-602.71	
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	389.35	1,978.73	1,589.38	
100-00-46110-000-000	PUBLICATIONS	320.00	390.00	70.00	
100-00-46200-000-000	PUBLIC SAFETY	0.00	0.00	0.00	
100-00-46310-000-000	STREET MAINTENANCE	3,933.69	5,228.84	1,295.15	
100-00-46420-000-000	GARBAGE COLLECTION	1,144.36	117,674.87	116,530.51	
100-00-46440-000-000	WEED CONTROL	0.00	52.25	52.25	
100-00-46720-000-000	PARK - RENTAL FEES	150.00	300.00	150.00	
100-00-46750-000-000	SWIM LESSONS	825.00	1,035.00	210.00	
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	37,500.00	37,500.00	0.00	
100-00-48100-000-000	INTEREST INCOME	64,057.05	51,286.95	-12,770.10	
100-00-48200-000-000	RENT	19,865.00	19,330.00	-535.00	
100-00-48210-000-000	LEASE REVENUE	600.00	601.00	1.00	
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	40,170.00	22,075.00	-18,095.00	
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	8,091.00	6,472.00	-1,619.00	
100-00-48900-000-000	OTHER MISC. REVENUE	504.19	3,318.65	2,814.46	
100-00-48999-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	
100-00-49100-200-000	PROCEEDS FROM LT DEPT	0.00	0.00	0.00	
100-00-49200-000-000	TRANSFERS FROM LIGHT AND WATER	0.00	0.00	0.00	
100-00-49300-000-000	FUND BALANCE APPLIES	0.00	35,000.00	35,000.00	
TOTAL REVENUES		1,039,676.59	2,318,812.34	1,279,135.75	
General Property Taxes not Posted in Workhorse until October in 2025					

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 08/31/2025	08/31/2026		
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	14,175.00	16,800.00		2,625.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	1,084.32	1,285.14		200.82
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	5,730.00	6,800.00		1,070.00
100-00-51410-110-000	MAYOR WAGES/SALARIES	16,625.00	14,000.00		-2,625.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	1,271.85	1,071.04		-200.81
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	33.89	-3.00		-36.89
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	60,946.10	31,039.45		-29,906.65
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	4,544.80	2,324.52		-2,220.28
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	4,214.88	2,234.90		-1,979.98
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	7,216.10	3,729.84		-3,486.26
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	171.36	66.66		-104.70
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	2,847.50	0.00		-2,847.50
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	164.80	161.35		-3.45
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	524.02	28.50		-495.52
100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	804.33	150.82		-653.51
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	746.88	237.72		-509.16
100-00-51415-312-000	ADMINISTRATOR POSTAGE	250.00	0.00		-250.00
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	1,980.66		1,767.93
100-00-51420-110-000	CLERK WAGES/SALARIES	50,207.64	49,731.25		-476.39
100-00-51420-130-000	CLERK PAYROLL TAXES	3,717.52	3,599.10		-118.42
100-00-51420-131-000	CLERK RETIREMENT	3,484.49	3,580.67		96.18
100-00-51420-132-000	CLERK HEALTH INSURANCE	7,470.61	15,247.20		7,776.59
100-00-51420-133-000	CLERK LIFE INSURANCE	251.92	107.58		-144.34
100-00-51420-135-000	CLERK HRA BENEFITS	0.00	0.00		0.00
100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	524.25	1,330.00		805.75
100-00-51420-223-000	CLERK TELEPHONE	329.52	322.67		-6.85
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	522.41	0.00		-522.41
100-00-51420-310-000	CLERK OFFICE SUPPLIES	566.71	90.83		-475.88
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	1,289.54	388.88		-900.66
100-00-51420-312-000	CLERK POSTAGE	351.22	92.14		-259.08
100-00-51420-314-000	CLERK PRINTING EXPENSE	41.99	0.00		-41.99
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	2,464.45	2,711.50		247.05
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	4,571.25		960.00
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	310.71		75.00
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
100-00-51510-211-000	ACCOUNTING AUDITOR	48,591.53	45,512.64		-3,078.89
100-00-51520-110-000	TREASURER WAGES/SALARIES	44,923.50	45,984.47		1,060.97
100-00-51520-130-000	TREASURER PAYROLL TAXES	2,918.11	3,008.12		90.01
100-00-51520-131-000	TREASURER RETIREMENT	3,122.10	3,310.92		188.82
100-00-51520-132-000	TREASURER HEALTH INSURANCE	14,284.05	15,247.20		963.15

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 08/31/2025	08/31/2026		
100-00-51520-133-000	TREASURER LIFE INSURANCE	480.10	218.12		-261.98
100-00-51520-135-000	TREASURER HRA BENEFITS	2,272.94	1,321.02		-951.92
100-00-51520-136-000	TREASURER FITNESS BENEFIT	30.00	0.00		-30.00
100-00-51520-223-000	TREASURER TELEPHONE	329.52	322.67		-6.85
100-00-51520-280-000	TREASURER EQUIP LEASE & SUPPLI	448.53	0.00		-448.53
100-00-51520-310-000	TREASURER SUPPLIES & EXP	959.55	1,124.77		165.22
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	5,751.58	2,404.93		-3,346.65
100-00-51520-312-000	TREASURER POSTAGE	250.56	0.00		-250.56
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	494.00	434.00		-60.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	1,536.41	440.11		-1,096.30
100-00-51520-339-000	BANK SERVICE CHGS	882.57	957.40		74.83
100-00-51530-110-000	ASSMT OF PROPERTY	6,125.00	7,950.01		1,825.01
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	532.11	545.68		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	9,920.87	10,948.46		1,027.59
100-00-51600-223-000	GEN BUILDING TELEPHONE	1,747.41	3,962.53		2,215.12
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	0.00	2,213.98		2,213.98
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	4,905.00	8,268.56		3,363.56
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	783.15	1,193.12		409.97
100-00-51600-310-000	GEN BUILDING SUPPLIES	1,727.11	2,322.45		595.34
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	211.09	19,484.41		19,273.32
100-00-51600-312-000	GEN BUILDING POSTAGE	0.00	702.00		702.00
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	3,251.36	2,387.73		-863.63
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	5,682.22		8,757.33
100-00-52100-110-000	POLICE WAGES/SALARIES	329,179.99	293,896.50		-35,283.49
100-00-52100-115-000	POLICE OVERTIME	8,764.29	20,134.98		11,370.69
100-00-52100-130-000	POLICE PAYROLL TAXES	24,270.49	21,975.09		-2,295.40
100-00-52100-131-000	POLICE RETIREMENT	47,778.65	41,291.29		-6,487.36
100-00-52100-132-000	POLICE HEALTH INSURANCE	75,643.14	63,976.01		-11,667.13
100-00-52100-133-000	POLICE LIFE INSURANCE	676.63	203.44		-473.19
100-00-52100-135-000	POLICE HRA BENEFITS	5,981.37	1,221.49		-4,759.88
100-00-52100-136-000	POLICE FITNESS BENEFIT	210.00	90.00		-120.00
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	5,380.00	19,857.89		14,477.89
100-00-52100-223-000	POLICE TELEPHONE	8,465.59	10,650.87		2,185.28
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	3,500.83	288.00		-3,212.83
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	6,538.99	2,664.56		-3,874.43
100-00-52100-233-000	POLICE FUEL & OIL	6,382.17	6,042.63		-339.54
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	510.36	666.93		156.57
100-00-52100-310-000	POLICE SUPPLIES & EXP	761.10	798.94		37.84
100-00-52100-312-000	POLICE POSTAGE	143.91	37.55		-106.36
100-00-52100-331-000	POLICE TRAINING	4,309.44	3,838.01		-471.43
100-00-52100-332-000	POLICE TRAVEL	183.90	18.41		-165.49
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	5,650.59	3,353.83		-2,296.76
100-00-52100-351-000	POLICE BUILDING MAINTENANCE	147.50	0.00		-147.50
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	160.91	3,499.90		3,338.99
100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	3,692.98		3,692.98

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 08/31/2025	08/31/2026		
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	0.00	-278.35		-278.35
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	65,768.40	61,875.78		-3,892.62
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	4,592.59	4,320.44		-272.15
100-00-52110-131-000	POLICE CHIEF RETIREMENT	9,871.91	9,157.65		-714.26
100-00-52110-132-000	POLICE CHIEF HEALTH	19,335.30	20,438.95		1,103.65
100-00-52110-133-000	POLICE CHIEF LIFE	614.73	45.76		-568.97
100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	0.00	308.16		308.16
100-00-52110-331-000	POLICE CHIEF TRAINING	639.30	1,603.87		964.57
100-00-52110-333-000	POLICE CHIEF UNIFORMS	99.60	666.84		567.24
100-00-52170-000-000	BOAT PATROL	1,727.55	1,577.02		-150.53
100-00-52175-000-000	CIVIL AIR PATROL	2,500.00	3,500.00		1,000.00
100-00-52185-000-000	POLICE INVESTIGATION EXP	1,060.03	1,518.85		458.82
100-00-52190-000-000	COMMUNICATION ACCESS SERV	1,543.97	1,465.00		-78.97
100-00-52200-290-000	FIRE CONTRACT & CONSULT	57,054.30	63,227.41		6,173.11
100-00-52300-000-000	AMBULANCE	0.00	61,525.02		61,525.02
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	322,248.68	293,044.32		-29,204.36
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	24,164.86	21,675.22		-2,489.64
100-00-53300-131-000	PUBLIC WKS RETIREMENT	18,677.78	19,226.19		548.41
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	21,894.13	50,087.07		28,192.94
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	2,384.67	710.87		-1,673.80
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	150.00		150.00
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	4,910.19	7,910.18		2,999.99
100-00-53310-223-000	STREET TELEPHONE	2,806.04	3,250.66		444.62
100-00-53310-230-000	STREET MAINTENANCE	9,056.69	10,370.26		1,313.57
100-00-53310-231-000	STREET EQUIP MAINTENANCE	27,255.10	12,513.04		-14,742.06
100-00-53310-232-000	STREET VEHICLE MAINTENANC	1,409.31	704.80		-704.51
100-00-53310-233-000	STREET FUEL & OIL	15,465.02	30,172.86		14,707.84
100-00-53310-234-000	STREET SHOP SUPPLIES	4,004.63	3,437.29		-567.34
100-00-53310-236-000	STREET BLDG MAINTENANCE	1,831.82	1,726.42		-105.40
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	4,316.00		4,316.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	1,702.52	1,313.76		-388.76
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	1,116.40	403.98		-712.42
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	330.00	84.17		-245.83
100-00-53310-333-000	STREET UNIFORMS	1,957.24	589.38		-1,367.86
100-00-53310-340-000	STREET OPERATING SUPPLIES	591.31	296.47		-294.84
100-00-53310-352-000	STREET TOOLS	836.61	1,235.14		398.53
100-00-53310-361-000	STREET SAFETY EQUIP	0.00	467.40		467.40
100-00-53310-362-000	STREET SAFETY CLOTHING	14.99	0.00		-14.99
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	29,885.53	37,570.87		7,685.34
100-00-53310-371-000	STREET SIGNAGE	3,141.78	2,678.28		-463.50
100-00-53420-000-000	STREET LIGHTING	31,336.50	30,366.24		-970.26
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	55.06		-550.21
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	59,091.17	67,065.06		7,973.89
100-00-53640-000-000	WEED & NUISANCE CONTROL	-1,538.38	5,355.00		6,893.38
100-00-54100-000-000	ANIMAL CONTROL	0.00	2,119.77		2,119.77

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 08/31/2025	08/31/2026		
100-00-55110-000-000	LIBRARY	58,513.00	65,168.00	6,655.00	
100-00-55200-110-000	PARKS WAGES/SALARIES	28,296.00	27,008.28	-1,287.72	
100-00-55200-130-000	PARK PAYROLL TAXES	1,999.86	1,907.55	-92.31	
100-00-55200-131-000	PARKS RETIREMENT	1,966.60	1,944.60	-22.00	
100-00-55200-132-000	PARKS HEALTH INSURANCE	3,971.62	3,896.92	-74.70	
100-00-55200-133-000	PARKS LIFE INSURANCE	127.17	46.55	-80.62	
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	1,045.17	1,045.17	
100-00-55200-136-000	PARKS FITNESS BENEFIT	210.00	180.00	-30.00	
100-00-55200-220-000	PARKS UTILITIES	1,411.78	1,549.98	138.20	
100-00-55200-223-000	PARKS TELEPHONE	720.00	720.00	0.00	
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	299.17	389.86	90.69	
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	1,018.71	506.60	-512.11	
100-00-55200-232-000	PARKS VEHICLE MAINT	116.99	0.00	-116.99	
100-00-55200-233-000	PARKS FUEL & OIL	291.51	0.00	-291.51	
100-00-55200-235-000	PARKS ICE RINK MAINT	652.59	317.82	-334.77	
100-00-55200-291-000	PARKS CLEANING SERVICE	8,295.00	5,160.00	-3,135.00	
100-00-55200-340-000	PARKS OPERATING SUPPLIES	1,302.44	1,507.07	204.63	
100-00-55200-351-000	PARKS MAINTENANCE & EXP	1,239.92	19,784.84	18,544.92	
100-00-55450-110-000	BEACH WAGES/SALARIES	400.00	400.00	0.00	
100-00-55450-130-000	BEACH PAYROLL TAXES	30.60	30.60	0.00	
100-00-55450-220-000	BEACH UTILITIES	1,089.67	1,142.40	52.73	
100-00-55450-223-000	BEACH TELEPHONE	121.72	0.00	-121.72	
100-00-55450-230-000	BEACH MAINTENANCE	583.03	767.63	184.60	
100-00-55450-291-000	BEACH CLEANING SERVICE	3,105.00	4,550.00	1,445.00	
100-00-55450-292-000	BEACH SANITARY DISPOSAL	301.79	416.87	115.08	
100-00-55450-310-000	BEACH SUPPLIES & EXP	593.33	1,431.27	837.94	
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	312.00	104.00	-208.00	
100-00-55460-220-000	DEPOT UTILITIES	2,888.89	3,232.81	343.92	
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	1,389.90	13,442.35	12,052.45	
100-00-55460-291-000	DEPOT CLEANING SERVICE	6,335.00	7,250.00	915.00	
100-00-55460-310-000	DEPOT SUPPLIES & EXP	564.44	632.64	68.20	
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	500.00	620.00	120.00	
100-00-56720-000-000	TID AMINISTRATIVE EXPE	300.00	0.00	-300.00	
100-00-56900-110-000	ZONING WAGES/SALARIES	0.00	31,039.44	31,039.44	
100-00-56900-130-000	ZONING PAYROLL TAXES	0.00	2,324.36	2,324.36	
100-00-56900-131-000	ZONING RETIREMENT	0.00	2,234.73	2,234.73	
100-00-56900-132-000	ZONING HEALTH INSURANCE	0.00	3,729.66	3,729.66	
100-00-56900-133-000	ZONING LIFE INSURANCE	87.50	66.66	-20.84	
100-00-56900-223-000	ZONING TELEPHONE	164.72	161.32	-3.40	
100-00-56900-290-000	ZONING CONTRACT & CONSULT	2,727.50	7,650.90	4,923.40	
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	1,074.05	1,019.81	-54.24	
100-00-56900-333-000	ZONING UNIFORM EXP	0.00	0.00	0.00	
100-00-56940-000-000	ROOM TAX EXPENSE	47,081.88	98,366.79	51,284.91	
100-00-56960-000-000	WATER & GROUND TESTING	622.93	701.53	78.60	
100-00-57327-000-000	STREET - LOCAL OUTLAY	256.25	0.00	-256.25	
100-00-58500-000-000	DEBT ISSUANCE COSTS	546.77	0.00	-546.77	
TOTAL EXPENSES		1,931,284.20	2,105,846.24	174,562.04	
		2025	2026		
TOTAL REVENUES		1,039,676.59	2,318,812.34	1,279,135.75	
TOTAL EXPENSES		1,931,284.20	2,105,846.24	174,562.04	

Acct. Nbr.	Short Description	2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status
100-00-41110-000-000	GENERAL PROPERTY TAXES	1,160,808.43	1,160,808.43	1,036,429.00	124,379.43 see 100-00-49100-200
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	536.71	93,854.17	103,500.00	-9,645.83
100-00-41160-000-000	PREMIER AREA RESORT TAX	100,354.71	224,977.50	280,981.00	-56,003.50
100-00-41310-000-000	PILOT - LIGHT & WATER	12,466.25	101,671.41	150,000.00	-48,328.59
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	0.00	24,836.97	25,103.00	-266.03
100-00-41330-000-000	PILOT - Eagle River Golf Cours	0.00	0.00	95,000.00	-95,000.00
100-00-43410-000-000	SHARED REVENUE	0.00	44,921.75	117,610.00	-72,688.25
100-00-43420-000-000	2% FIRE DUES RECD	0.00	12,741.49	9,900.00	2,841.49
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	0.00	5,852.05	5,852.00	0.05
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	0.00	4,898.02	4,898.00	0.02
100-00-43529-000-000	EMS GRANT	0.00	0.00	0.00	0.00
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	0.00	223,085.61	297,623.00	-74,537.39
100-00-43540-000-000	RECYCLING GRANT	0.00	3,197.40	3,500.00	-302.60
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	0.00	65,919.99	65,920.00	-0.01
100-00-44110-000-000	CABLE FRANCHISE FEE	4,291.66	13,196.05	21,000.00	-7,803.95
100-00-44120-000-000	LIQUOR LICENSES	10.00	12,520.00	12,400.00	120.00
100-00-44130-000-000	OPERATOR LICENSES	300.00	4,275.00	3,000.00	1,275.00
100-00-44140-000-000	CIGARETTE LICENSES	0.00	1,308.33	1,200.00	108.33
100-00-44150-000-000	DIRECT SALE PERMITS	75.00	1,525.00	1,000.00	525.00
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	140.00	115.00	25.00
100-00-44180-000-000	PICNIC LICENSE	0.00	430.00	150.00	280.00
100-00-44200-000-000	PET LICENSES	0.00	352.82	400.00	-47.18
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	300.00	4,300.00	3,700.00	600.00
100-00-44400-000-000	ZONING PERMITS	1,074.00	5,738.00	10,000.00	-4,262.00
100-00-44500-000-000	EXCAVATING PERMITS	150.00	1,800.00	2,500.00	-700.00
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	0.00	490.00	445.00	45.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	819.34	3,204.06	7,184.00	-3,979.94
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	0.00	1,978.73	750.00	1,228.73
100-00-46110-000-000	PUBLICATIONS	0.00	390.00	300.00	90.00
100-00-46200-000-000	PUBLIC SAFETY	0.00	0.00	250.00	-250.00
100-00-46310-000-000	STREET MAINTENANCE	193.33	5,228.84	4,000.00	1,228.84
100-00-46420-000-000	GARBAGE COLLECTION	116,375.00	117,674.87	117,600.00	74.87
100-00-46440-000-000	WEED CONTROL	52.25	52.25	52.00	0.25
100-00-46720-000-000	PARK - RENTAL FEES	-100.00	300.00	100.00	200.00
100-00-46750-000-000	SWIM LESSONS	0.00	1,035.00	775.00	260.00
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	12,500.00	37,500.00	50,000.00	-12,500.00
100-00-48100-000-000	INTEREST INCOME	3,326.85	51,286.95	75,000.00	-23,713.05
100-00-48200-000-000	RENT	2,100.00	19,330.00	25,200.00	-5,870.00
100-00-48210-000-000	LEASE REVENUE	0.00	601.00	3,510.00	-2,909.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	0.00	22,075.00	10,000.00	12,075.00
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	0.00	6,472.00	8,350.00	-1,878.00
100-00-48900-000-000	OTHER MISC. REVENUE	0.00	3,318.65	0.00	3,318.65
100-00-48999-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00
100-00-49100-200-000	PROCEEDS FROM LT DEPT	0.00	0.00	124,379.00	-124,379.00
100-00-49200-000-000	TRANSFERS FROM LIGHT AND WATEF	0.00	0.00	35,000.00	-35,000.00
100-00-49300-000-000	FUND BALANCE APPLIES	0.00	35,000.00	200,000.00	-165,000.00
TOTAL REVENUES		1,415,643.53	2,318,812.34	2,915,201.00	-596,388.66

Acct. Nbr.	Short Description	2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	5,775.00	16,800.00	25,200.00	8,400.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	441.78	1,285.14	1,928.00	642.86
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	0.00	0.00	226.00	226.00
TOTAL CITY COUNCIL EXPENSE		6,216.78	18,085.14	27,354.00	9,268.86
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	0.00	145.00	1,567.00	1,422.00
100-00-51300-210-000	LEGAL COUNSELING	1,825.00	6,800.00	7,400.00	600.00
100-00-51410-110-000	MAYOR WAGES/SALARIES	1,750.00	14,000.00	21,000.00	7,000.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	133.88	1,071.04	1,607.00	535.96
100-00-51410-133-000	MAYOR LIFE INSURANCE	0.00	0.00	0.00	0.00
100-00-51410-223-000	MAYOR TELEPHONE	1.01	-3.00	0.00	3.00
100-00-51410-310-000	MAYOR SUPPLIES & EXPENSES	0.00	0.00	50.00	50.00
100-00-51410-311-000	MAYOR TECHNOLOGY & SUPPORT	0.00	0.00	260.00	260.00
TOTAL MAYOR EXPENSE		1,884.89	15,068.04	22,917.00	7,848.96
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	3,453.52	31,039.45	44,896.00	13,856.55
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	258.64	2,324.52	3,435.00	1,110.48
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	248.66	2,234.90	3,232.00	997.10
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	412.06	3,729.84	5,357.00	1,627.16
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	0.00	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	19.10	161.35	246.00	84.65
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	0.00	28.50	50.00	21.50
100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	0.00	150.82	1,250.00	1,099.18
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	0.00	237.72	1,250.00	1,012.28
100-00-51415-312-000	ADMINISTRATOR POSTAGE	0.00	0.00	50.00	50.00
100-00-51415-321-000	MEMBERSHIP/SUBSCRIPTIONS DUES	0.00	0.00	1,347.00	1,347.00
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	430.16	1,980.66	3,500.00	1,519.34
TOTAL ADMINISTRATOR EXPENSES		4,822.14	41,954.42	65,450.00	23,495.58
100-00-51420-110-000	CLERK WAGES/SALARIES	5,533.30	49,731.25	71,933.00	22,201.75
100-00-51420-130-000	CLERK PAYROLL TAXES	400.48	3,599.10	5,503.00	1,903.90
100-00-51420-131-000	CLERK RETIREMENT	398.40	3,580.67	5,179.00	1,598.33
100-00-51420-132-000	CLERK HEALTH INSURANCE	1,689.40	15,247.20	21,963.00	6,715.80
100-00-51420-133-000	CLERK LIFE INSURANCE	0.00	107.58	220.00	112.42
100-00-51420-135-000	CLERK HRA BENEFITS	0.00	0.00	1,403.00	1,403.00
100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	42.00	1,330.00	1,575.00	245.00
100-00-51420-223-000	CLERK TELEPHONE	38.20	322.67	493.00	170.33
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	0.00	0.00	50.00	50.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	0.00	90.83	875.00	784.17
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	0.00	388.88	1,000.00	611.12
100-00-51420-312-000	CLERK POSTAGE	0.00	92.14	0.00	-92.14
100-00-51420-314-000	CLERK PRINTING EXPENSE	0.00	0.00	50.00	50.00
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	497.77	2,711.50	7,000.00	4,288.50
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	2,000.00	1,968.10
TOTAL CLERK EXPENSE		8,599.55	77,433.72	119,444.00	42,010.28

Acct. Nbr.	Short Description	2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status
100-00-51440-110-000	ELECTIONS WAGES/SALARIES	2,898.75	4,571.25	10,500.00	5,928.75
100-00-51440-290-000	ELECTIONS CONTRACT & CONSULT	0.00	0.00	500.00	500.00
100-00-51440-312-000	ELECTION POSTAGE	0.00	341.00	550.00	209.00
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	30.00	310.71	1,000.00	689.29
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 EXPENSE		2,928.75	5,287.96	13,050.00	7,762.04
100-00-51510-211-000	ACCOUNTING AUDITOR	2,618.89	45,512.64	44,100.00	-1,412.64
100-00-51520-110-000	TREASURER WAGES/SALARIES	5,116.32	45,984.47	66,512.00	20,527.53
100-00-51520-130-000	TREASURER PAYROLL TAXES	337.98	3,008.12	5,088.00	2,079.88
100-00-51520-131-000	TREASURER RETIREMENT	368.38	3,310.92	4,789.00	1,478.08
100-00-51520-132-000	TREASURER HEALTH INSURANCE	1,689.40	15,247.20	21,963.00	6,715.80
100-00-51520-133-000	TREASURER LIFE INSURANCE	0.00	218.12	445.00	226.88
100-00-51520-135-000	TREASURER HRA BENEFITS	156.60	1,321.02	1,403.00	81.98
100-00-51520-223-000	TREASURER TELEPHONE	38.20	322.67	380.00	57.33
100-00-51520-310-000	TREASURER SUPPLIES & EXP	0.00	1,124.77	500.00	-624.77
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	0.00	2,404.93	4,950.00	2,545.07
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	159.00	434.00	500.00	66.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	0.00	440.11	800.00	359.89
TOTAL TREASURER EXPENSE		7,865.88	73,906.20	108,230.00	34,323.80
100-00-51520-339-000	BANK SERVICE CHGS	133.60	957.40	900.00	-57.40
100-00-51530-110-000	ASSMT OF PROPERTY	883.33	7,950.01	10,600.00	2,649.99
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	30.23	545.68	695.00	149.32
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	55.00	50.00	-5.00
TOTAL ASSESSOR EXPENSE		913.56	8,550.69	11,345.00	2,794.31
100-00-51600-220-000	GEN BUILDING UTILITIES	1,286.23	10,948.46	15,000.00	4,051.54
100-00-51600-223-000	GEN BUILDING TELEPHONE	467.02	3,962.53	3,000.00	-962.53
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	112.32	2,213.98	1,725.00	-488.98
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	885.00	8,268.56	11,600.00	3,331.44
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	169.75	1,193.12	2,163.00	969.88
100-00-51600-310-000	GEN BUILDING SUPPLIES	133.71	2,322.45	2,000.00	-322.45
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	2,410.79	19,484.41	31,632.00	12,147.59
100-00-51600-312-000	GEN BUILDING POSTAGE	0.00	702.00	1,065.00	363.00
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	587.15	2,387.73	10,000.00	7,612.27
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	0.00	-418.25	716.00	1,134.25
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	0.00	32,406.45	37,241.00	4,834.55
TOTAL GEN BUILDING EXPENSE		6,051.97	83,471.44	116,142.00	32,670.56
100-00-51991-000-000	MISCELLANEOUS EXP	2,280.69	5,682.22	0.00	-5,682.22

Acct. Nbr.	Short Description	2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status
100-00-52100-110-000	POLICE WAGES/SALARIES	27,651.20	293,896.50	437,331.00	143,434.50
100-00-52100-115-000	POLICE OVERTIME	2,377.04	20,134.98	32,000.00	11,865.02
100-00-52100-130-000	POLICE PAYROLL TAXES	2,152.24	21,975.09	35,904.00	13,928.91
100-00-52100-131-000	POLICE RETIREMENT	4,128.03	41,291.29	57,811.00	16,519.71
100-00-52100-132-000	POLICE HEALTH INSURANCE	6,221.92	63,976.01	99,097.00	35,120.99
100-00-52100-133-000	POLICE LIFE INSURANCE	0.00	203.44	432.00	228.56
100-00-52100-135-000	POLICE HRA BENEFITS	50.00	1,221.49	4,909.00	3,687.51
100-00-52100-136-000	POLICE FITNESS BENEFIT	30.00	90.00	600.00	510.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	0.00	338.00	1,600.00	1,262.00
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	0.00	0.00	750.00	750.00
100-00-52100-210-000	POLICE LEGAL	159.00	19,857.89	15,000.00	-4,857.89
100-00-52100-223-000	POLICE TELEPHONE	1,504.10	10,650.87	13,000.00	2,349.13
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	0.00	288.00	6,000.00	5,712.00
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	552.98	2,664.56	7,000.00	4,335.44
100-00-52100-233-000	POLICE FUEL & OIL	0.00	6,042.63	12,000.00	5,957.37
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	0.00	666.93	1,100.00	433.07
100-00-52100-310-000	POLICE SUPPLIES & EXP	0.00	798.94	2,000.00	1,201.06
100-00-52100-312-000	POLICE POSTAGE	0.00	37.55	400.00	362.45
100-00-52100-331-000	POLICE TRAINING	0.00	3,838.01	8,000.00	4,161.99
100-00-52100-332-000	POLICE TRAVEL	0.00	18.41	1,000.00	981.59
100-00-52100-333-000	POLICE UNIFORMS	0.00	355.99	1,500.00	1,144.01
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	0.00	605.00	1,000.00	395.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	0.00	3,353.83	3,250.00	-103.83
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	0.00	3,499.90	4,500.00	1,000.10
100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	3,692.98	1,200.00	-2,492.98
100-00-52100-510-000	POLICE LIABILITY INSURANCE	0.00	6,765.36	8,529.00	1,763.64
100-00-52100-520-000	POLICE WORKMAN'S COMP	0.00	5,069.75	9,885.00	4,815.25
100-00-52100-700-000	POLICE WELLNESS GRANT EXPENSE	0.00	-278.35	0.00	278.35
100-00-52185-000-000	POLICE INVESTIGATION EXP	-34.00	1,518.85	3,500.00	1,981.15
100-00-52190-000-000	COMMUNICATION ACCESS SERV	0.00	1,465.00	16,000.00	14,535.00
TOTAL POLICE DEPT EXPENSE		44,792.51	514,038.90	785,298.00	271,259.10
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	6,923.08	61,875.78	90,000.00	28,124.22
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	483.72	4,320.44	6,885.00	2,564.56
100-00-52110-131-000	POLICE CHIEF RETIREMENT	1,024.62	9,157.65	13,230.00	4,072.35
100-00-52110-132-000	POLICE CHIEF HEALTH	2,266.26	20,438.95	29,461.00	9,022.05
100-00-52110-133-000	POLICE CHIEF LIFE	0.00	45.76	92.00	46.24
100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	308.16	308.16	1,403.00	1,094.84
100-00-52110-331-000	POLICE CHIEF TRAINING	0.00	1,603.87	3,500.00	1,896.13
100-00-52110-333-000	POLICE CHIEF UNIFORMS	0.00	666.84	650.00	-16.84
TOTAL POLICE CHIEF EXPENSE		11,005.84	98,417.45	145,221.00	46,803.55
100-00-52170-000-000	BOAT PATROL	0.00	1,577.02	1,728.00	150.98
100-00-52175-000-000	CIVIL AIR PATROL	0.00	3,500.00	3,500.00	0.00
100-00-52200-290-000	FIRE CONTRACT & CONSULT	0.00	63,227.41	60,386.00	-2,841.41
100-00-52300-000-000	AMBULANCE	0.00	61,525.02	128,615.00	67,089.98

Acct. Nbr.	Short Description	2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	37,407.44	293,044.32	369,938.00	76,893.68
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	2,795.62	21,675.22	28,300.00	6,624.78
100-00-53300-131-000	PUBLIC WKS RETIREMENT	2,519.81	19,226.19	26,636.00	7,409.81
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	5,109.40	50,087.07	64,814.00	14,726.93
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	0.00	710.87	1,364.00	653.13
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	0.00	5,144.03	3,682.00	-1,462.03
100-00-53300-136-000	PUBLIC WKS FITNESS	30.00	150.00	0.00	-150.00
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	0.00	17,221.65	19,007.00	1,785.35
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	0.00	8,491.75	5,200.00	-3,291.75
TOTAL PUBLIC WORKS EXPENSE		47,862.27	415,751.10	518,941.00	103,189.90
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	0.00	373.00	0.00	-373.00
100-00-53310-220-000	STREET UTILITIES	450.15	7,910.18	6,000.00	-1,910.18
100-00-53310-223-000	STREET TELEPHONE	342.77	3,250.66	3,500.00	249.34
100-00-53310-230-000	STREET MAINTENANCE	68.84	10,370.26	20,000.00	9,629.74
100-00-53310-231-000	STREET EQUIP MAINTENANCE	2,691.27	12,513.04	50,000.00	37,486.96
100-00-53310-232-000	STREET VEHICLE MAINTENANC	0.00	704.80	7,000.00	6,295.20
100-00-53310-233-000	STREET FUEL & OIL	2,925.66	30,172.86	25,000.00	-5,172.86
100-00-53310-234-000	STREET SHOP SUPPLIES	487.29	3,437.29	6,000.00	2,562.71
100-00-53310-236-000	STREET BLDG MAINTENANCE	11.99	1,726.42	2,500.00	773.58
100-00-53310-290-000	STREET CONTRACT & CONSULT	4,316.00	4,316.00	5,000.00	684.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	186.99	1,313.76	2,500.00	1,186.24
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	378.00	403.98	250.00	-153.98
100-00-53310-311-000	STREET TECH & SUPPORT	0.00	2,492.50	0.00	-2,492.50
100-00-53310-312-000	STREET POSTAGE	0.00	19.66	75.00	55.34
100-00-53310-320-000	STREET PUBLISHING & RECORDING	0.00	618.21	250.00	-368.21
100-00-53310-331-000	STREET TRAINING	0.00	84.17	2,000.00	1,915.83
100-00-53310-333-000	STREET UNIFORMS	0.00	589.38	2,500.00	1,910.62
100-00-53310-340-000	STREET OPERATING SUPPLIES	0.00	296.47	250.00	-46.47
100-00-53310-352-000	STREET TOOLS	0.00	1,235.14	3,500.00	2,264.86
100-00-53310-361-000	STREET SAFETY EQUIP	0.00	467.40	1,000.00	532.60
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	0.00	37,570.87	43,599.00	6,028.13
100-00-53310-371-000	STREET SIGNAGE	0.00	2,678.28	2,000.00	-678.28
100-00-53420-000-000	STREET LIGHTING	4,492.58	30,366.24	50,000.00	19,633.76
TOTAL STREET EXPENSE		16,351.54	152,910.57	232,924.00	80,013.43
100-00-53510-000-000	AIRPORT SUPPORT	0.00	25,000.00	25,000.00	0.00
100-00-53610-000-000	SEWER EXPENSES	63.96	55.06	1,500.00	1,444.94
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	9,610.16	67,065.06	100,000.00	32,934.94
100-00-53640-000-000	WEED & NUISANCE CONTROL	0.00	5,355.00	0.00	-5,355.00
100-00-54100-000-000	ANIMAL CONTROL	760.78	2,119.77	5,000.00	2,880.23
100-00-55110-000-000	LIBRARY	0.00	65,168.00	65,168.00	0.00

Acct. Nbr.	Short Description	2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status
100-00-55200-110-000	PARKS WAGES/SALARIES	5,800.00	27,008.28	56,557.00	29,548.72
100-00-55200-130-000	PARK PAYROLL TAXES	409.62	1,907.55	4,327.00	2,419.45
100-00-55200-131-000	PARKS RETIREMENT	417.60	1,944.60	4,072.00	2,127.40
100-00-55200-132-000	PARKS HEALTH INSURANCE	824.10	3,896.92	8,035.00	4,138.08
100-00-55200-133-000	PARKS LIFE INSURANCE	0.00	46.55	95.00	48.45
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	1,045.17	526.00	-519.17
100-00-55200-136-000	PARKS FITNESS BENEFIT	30.00	180.00	360.00	180.00
100-00-55200-220-000	PARKS UTILITIES	243.58	1,549.98	2,500.00	950.02
100-00-55200-223-000	PARKS TELEPHONE	0.00	720.00	720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	113.01	389.86	600.00	210.14
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	20.98	506.60	1,000.00	493.40
100-00-55200-232-000	PARKS VEHICLE MAINT	0.00	0.00	250.00	250.00
100-00-55200-235-000	PARKS ICE RINK MAINT	0.00	317.82	750.00	432.18
100-00-55200-291-000	PARKS CLEANING SERVICE	1,030.00	5,160.00	11,250.00	6,090.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	321.37	1,507.07	1,500.00	-7.07
100-00-55200-351-000	PARKS MAINTENANCE & EXP	18,903.12	19,784.84	5,000.00	-14,784.84
TOTAL PARKS EXPENSE		28,113.38	65,965.24	97,542.00	31,576.76
100-00-55450-110-000	BEACH WAGES/SALARIES	0.00	400.00	600.00	200.00
100-00-55450-130-000	BEACH PAYROLL TAXES	0.00	30.60	0.00	-30.60
100-00-55450-220-000	BEACH UTILITIES	328.15	1,142.40	1,200.00	57.60
100-00-55450-230-000	BEACH MAINTENANCE	0.00	767.63	500.00	-267.63
100-00-55450-291-000	BEACH CLEANING SERVICE	2,550.00	4,550.00	3,500.00	-1,050.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	113.01	416.87	622.00	205.13
100-00-55450-310-000	BEACH SUPPLIES & EXP	239.00	1,431.27	1,000.00	-431.27
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	0.00	104.00	350.00	246.00
TOTAL BEACH EXPENSE		3,230.16	8,842.77	7,772.00	-1,070.77
100-00-55460-220-000	DEPOT UTILITIES	348.88	3,232.81	4,500.00	1,267.19
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	13,425.37	13,442.35	1,000.00	-12,442.35
100-00-55460-291-000	DEPOT CLEANING SERVICE	1,085.00	7,250.00	12,000.00	4,750.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	117.60	632.64	1,000.00	367.36
TOTAL DEPOT EXPENSE		14,976.85	24,557.80	18,500.00	-6,057.80
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	0.00	620.00	2,556.00	1,936.00
100-00-56720-000-000	TID AMINISTRATIVE EXPE	0.00	0.00	0.00	0.00
100-00-56900-110-000	ZONING WAGES/SALARIES	3,453.52	31,039.44	44,896.00	13,856.56
100-00-56900-130-000	ZONING PAYROLL TAXES	258.62	2,324.36	3,435.00	1,110.64
100-00-56900-131-000	ZONING RETIREMENT	248.64	2,234.73	3,232.00	997.27
100-00-56900-132-000	ZONING HEALTH INSURANCE	412.04	3,729.66	5,357.00	1,627.34
100-00-56900-133-000	ZONING LIFE INSURANCE	0.00	66.66	137.00	70.34
100-00-56900-223-000	ZONING TELEPHONE	19.10	161.32	246.00	84.68
100-00-56900-290-000	ZONING CONTRACT & CONSULT	3,075.90	7,650.90	20,000.00	12,349.10
100-00-56900-300-000	ZONING SURVEY SERVICES	0.00	0.00	2,000.00	2,000.00
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	1,250.00	1,250.00
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	156.81	1,019.81	1,500.00	480.19
100-00-56900-333-000	ZONING UNIFORM EXP	0.00	0.00	250.00	250.00
TOTAL ZONING EXPENSE		7,624.63	48,226.88	82,553.00	34,326.12
100-00-56940-000-000	ROOM TAX EXPENSE	30,685.28	98,366.79	93,100.00	-5,266.79
100-00-56960-000-000	WATER & GROUND TESTING	0.00	701.53	2,000.00	1,298.47
100-00-58500-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 08/31/2025	08/31/2026		
150-00-44300-000-000	GREEN FEES	605,212.17	605,644.22		432.05
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00		0.00
150-00-44302-000-000	HANDICAP FEES	633.00	4,210.30		3,577.30
150-00-44303-000-000	PULL CARTS	778.53	701.18		-77.35
150-00-44304-000-000	DRIVING RANGE FEES	41,751.48	34,857.07		-6,894.41
150-00-44305-000-000	MERCHANDISE SALES	67,492.90	70,777.87		3,284.97
150-00-44306-000-000	GOLF CLUB RENTAL	3,438.45	3,834.65		396.20
150-00-44307-000-000	AD & PROMOTIONAL SALES	10,875.00	0.00		-10,875.00
150-00-44308-000-000	CART FEE	178,956.57	184,279.58		5,323.01
150-00-48100-000-000	INTEREST INCOME	4,487.01	4,027.67		-459.34
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 REVENUES	915,186.79	911,842.41		-3,344.38
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	102,285.91	115,722.58		13,436.67
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	146,015.88	138,286.77		-7,729.11
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	7,730.26	8,741.23		1,010.97
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	10,865.71	10,284.88		-580.83
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	3,901.35	3,589.05		-312.30
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	7,179.82	6,240.73		-939.09
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	10,180.02	8,389.43		-1,790.59
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	31,049.12	21,776.80		-9,272.32
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	341.29	319.87		-21.42
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	346.63	287.46		-59.17
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	7,232.80	12,542.04		5,309.24
150-00-52400-223-000	GOLF COURSE TELEPHONE	3,162.55	4,518.18		1,355.63
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	0.00	353.98		353.98
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	6,321.96	3,913.10		-2,408.86
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	42,911.57	3,904.75		-39,006.82
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	7,000.00	0.00		-7,000.00
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	1,961.48	3,596.48		1,635.00
150-00-52400-241-000	GOLF COURSE FUEL & OIL	11,222.89	13,486.12		2,263.23
150-00-52400-243-001	GOLF COURSE GROUNDS EQUIP RENT	0.00	0.00		0.00
150-00-52400-244-000	GOLF COURSE EQUIPMENT PURCHASE	0.00	862.34		862.34
150-00-52400-245-000	GOLF COURSE LANDSCAPING	5,520.53	12,470.71		6,950.18
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	46,553.47	58,013.35		11,459.88
150-00-52400-250-000	GOLF COURSE ADVERTISING	11,964.00	13,528.38		1,564.38
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	1,077.18	10,488.53		9,411.35
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	4,899.02	4,800.00		-99.02

Acct. Nbr.	Short Description	2025	2026	Actual	Difference
		Actual 08/31/2025	08/31/2026		
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	1,694.19	2,005.99		311.80
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	0.00	3,406.00		3,406.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	1,083.59	3,478.31		2,394.72
150-00-52400-312-000	GOLF COURSE POSTAGE	227.03	31.52		-195.51
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	394.02	189.32		-204.70
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	0.00	981.83		981.83
150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	2,057.27	207.13		-1,850.14
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	12,810.60	13,216.80		406.20
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	340.00	240.00		-100.00
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	13,269.72	18,161.95		4,892.23
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	258.86	398.84		139.98
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	2,304.43		-781.07
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	680.45	2,780.99		2,100.54
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	48,740.53	64,597.55		15,857.02
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	31,932.52	30,413.73		-1,518.79
150-00-52400-620-000	GOLF COURSE INTEREST	5,334.46	3,836.67		-1,497.79
150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED	319.99	1,299.98		979.99
150-00-55434-580-000	GOLF COURSE DEPRECIATION	0.00	0.00		0.00
150-00-59150-000-000	REPAY CITY LOAN	75,000.00	75,000.00		0.00
150-00-59200-000-000	APPROPRIATION TO COER	70,000.00	95,000.00		25,000.00
	TOTAL EXPENSES	780,528.36	815,048.34		34,519.98
		2025	2026		
	REVENUES	915,186.79	911,842.41		-3,344.38
	EXPENSES	780,528.36	815,048.34		34,519.98

Acct. Nbr.	Short Description	2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status
150-00-44300-000-000	GREEN FEES	147,063.33	605,644.22	725,000.00	-119,355.78
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00	100.00	-100.00
150-00-44302-000-000	HANDICAP FEES	68.00	4,210.30	3,360.00	850.30
150-00-44303-000-000	PULL CARTS	175.53	701.18	1,200.00	-498.82
150-00-44304-000-000	DRIVING RANGE FEES	9,400.15	34,857.07	45,000.00	-10,142.93
150-00-44305-000-000	MERCHANDISE SALES	17,763.13	70,777.87	90,000.00	-19,222.13
150-00-44306-000-000	GOLF CLUB RENTAL	891.45	3,834.65	3,000.00	834.65
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	54,503.00	184,279.58	190,000.00	-5,720.42
150-00-48100-000-000	INTEREST INCOME	1,224.56	4,027.67	2,500.00	1,527.67
150-00-48200-000-000	RENT - CC RESTURANT	0.00	3,500.00	1,500.00	2,000.00
150-00-49100-000-000	MISC REVENUE	0.00	9.87	0.00	9.87
TOTAL REVENUES		231,089.15	911,842.41	1,065,510.00	-153,667.59
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	23,315.04	115,722.58	129,794.00	14,071.42
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	21,815.52	138,286.77	191,597.00	53,310.23
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	1,772.49	8,741.23	9,929.00	1,187.77
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	1,634.94	10,284.88	14,657.00	4,372.12
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	377.14	3,589.05	4,927.00	1,337.95
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	684.24	6,240.73	8,894.00	2,653.27
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	824.10	8,389.43	26,720.00	18,330.57
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	2,513.50	21,776.80	40,748.00	18,971.20
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	39.20	319.87	550.00	230.13
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	39.64	287.46	475.00	187.54
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	1,981.52	12,542.04	13,000.00	457.96
150-00-52400-223-000	GOLF COURSE TELEPHONE	321.33	4,518.18	5,800.00	1,281.82
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	0.00	353.98	7,500.00	7,146.02
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	961.87	3,913.10	8,500.00	4,586.90
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	534.40	3,904.75	3,500.00	-404.75
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	1,950.93	3,596.48	3,500.00	-96.48
150-00-52400-241-000	GOLF COURSE FUEL & OIL	4,269.59	13,486.12	15,000.00	1,513.88
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	862.34	862.34	8,000.00	7,137.66
150-00-52400-245-000	GOLF COURSE LANDSCAPING	0.00	12,470.71	17,600.00	5,129.29
150-00-52400-246-000	GOLF COURSE SEED & SOIL	0.00	1,972.04	10,000.00	8,027.96
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	0.00	2,490.79	17,500.00	15,009.21
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	0.00	58,013.35	55,000.00	-3,013.35
150-00-52400-250-000	GOLF COURSE ADVERTISING	4,528.38	13,528.38	20,000.00	6,471.62
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	7,170.00	10,488.53	1,200.00	-9,288.53
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	1,550.00	4,800.00	10,000.00	5,200.00
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	593.18	2,005.99	3,500.00	1,494.01
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	555.00	3,406.00	3,000.00	-406.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	984.56	3,478.31	2,500.00	-978.31
150-00-52400-312-000	GOLF COURSE POSTAGE	0.00	31.52	140.00	108.48
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	0.00	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	0.00	189.32	500.00	310.68
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	0.00	981.83	1,400.00	418.17

Acct. Nbr.	Short Description	2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status
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	6,870.36	13,216.80	7,500.00	-5,716.80
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	30.00	240.00	350.00	110.00
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	1,653.66	18,161.95	12,966.00	-5,195.95
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	0.00	398.84	1,000.00	601.16
150-00-52400-352-001	GOLF COURSE GROUNDS SHOP TOOLS	0.00	0.00	1,500.00	1,500.00
150-00-52400-390-000	GOLF COURSE MISC EXP	670.00	2,304.43	100.00	-2,204.43
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	30.99	2,780.99	100.00	-2,680.99
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	7,588.47	64,597.55	54,000.00	-10,597.55
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	11,053.21	30,413.73	49,793.00	19,379.27
150-00-52400-620-000	GOLF COURSE INTEREST	1,734.19	3,836.67	7,441.00	3,604.33
150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED	1,299.98	1,299.98	0.00	-1,299.98
150-00-55434-580-000	GOLF COURSE DEPRECIATION	0.00	0.00	0.00	0.00
150-00-59150-000-000	REPAY CITY LOAN	75,000.00	75,000.00	75,000.00	0.00
150-00-59200-000-000	APPROPRIATION TO COER	95,000.00	95,000.00	95,000.00	0.00
TOTAL EXPENSES		280,209.77	815,048.34	991,688.00	176,639.66
TOTAL REVENUES		231,089.15	911,842.41	1,065,510.00	-153,667.59
TOTAL EXPENSES		280,209.77	815,048.34	991,688.00	176,639.66
DIFFERENCE		-49,120.62	96,794.07	73,822.00	-330,307.25

Accounts

Accounts



HRA	\$52,616.35
x6810	Balance

OPERATING	\$193,434.09
x6745	Balance

Operating Sweep	\$1,300,523.37
x6745	Balance

GOLF	\$47,676.43
x7396	Balance

Golf Sweep	\$455,988.71
x7396	Balance

CAT LOADER	\$70,369.17
x0811	Balance

DPW TRUCKS	\$10,043.01
x1788	Balance

ERGC MOWER	\$9,902.72
x3160	Balance

PLEASURE ISLAND RD	\$79,189.22
x5171	Balance

TAX EXPT 0001	\$838,443.39
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x8466

Balance

TAX EXPT 0002
x2380

\$55,146.73
Balance

Totals

CASH

Ⓢ **\$2,050,238.95**
5 accounts

BORROWED

Ⓢ **\$1,063,094.24**
6 accounts

Alerts

Nicolet Bank Accounts as of 09-02-2026

You have no unread alerts.

Accounts

<u>GENERAL</u> **0001	Available balance \$129,754.19	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 \$515,556.19	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 \$102,234.99	Recent ▼

Accounts

Accounts		
		
City savings 2255		\$35,233.52
x2255		Available
⌚ Dormant		
Gov Ln 6176		\$120,005.36
x6176		Balance
Gov Ln 6177		\$58,908.08
x6177		Balance
Gov Ln 6178		\$19,040.38
x6178		Balance
Gov Ln 6179		\$146,703.43
x6179		Balance
Totals		
CASH		BORROWED
⌚	\$35,233.52	⌚ \$344,657.25
1 account		4 accounts

CITY OF EAGLE RIVER *Wisconsin*

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

Monday, August 24, 2026

I have attached copies of invoices received from Republic Services on August 19, 2026, and were due on August 20, 2026!!

These were sent to us by the US Postal Service.

The invoices were paid on August 24, 2026 with a check sent out that evening.

Thank you.

Corinne Hoffmann

Treasurer/Deputy Clerk

City of Eagle River

P.O. Box 1269

Eagle River, WI 54521



701 Recycling Way
Eagle River WI 54521

Customer Service (715) 477-0077
RepublicServices.com/Support

Important Information

Due to increases in operational costs, this invoice may reflect a rate adjustment.

Account Number	3-0645-9645001
Invoice Number	0645-000295996
Invoice Date	July 31, 2026
Previous Balance	\$8,896.65
Payments/Adjustments	-\$8,896.65
Current Invoice Charges	\$8,896.65

Total Amount Due	Payment Due Date
\$8,896.65	August 20, 2026

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 07/30	56802	-\$8,896.65

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Contract: 9645001 City Of Eagle River (C1)				
Residential Recycling 07/01-07/31		666.0000	\$4.15	\$2,763.90
Residential Service 07/01-07/31		663.0000	\$9.25	\$6,132.75
CURRENT INVOICE CHARGES				\$8,896.65

53620-000

01/8



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701 Recycling Way
Eagle River WI 54521

Customer Service (715) 477-0077
RepublicServices.com/Support

Important Information

Due to increases in operational costs, this invoice may reflect a rate adjustment.

Account Number	3-0645-0013772
Invoice Number	0645-000295298
Invoice Date	July 31, 2026
Previous Balance	\$34.68
Payments/Adjustments	-\$742.33
Current Invoice Charges	\$713.51

Total Amount Due	Payment Due Date
\$5.86	August 20, 2026

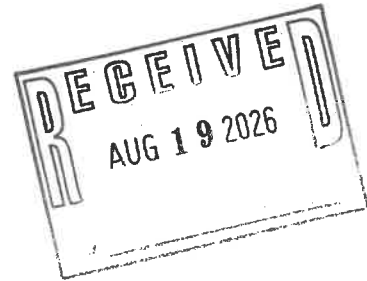
PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 07/30	56802	-\$742.33

CURRENT INVOICE CHARGES

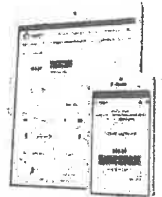
<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
City Of Eagle River -sidewalks City Sidewalks CSA C021021				
Eagle River, WI Contract: 9645001 (C3)				
13 Waste Bags - 4 Max, 39 Lifts Per Week				
Pickup Service 07/01-07/31			\$567.49	\$567.49
Total Fuel Recovery Fee				\$146.02
CURRENT INVOICE CHARGES				\$713.51

53620-000
dlb



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701 Recycling Way
Eagle River WI 54521

Customer Service (715) 477-0077
RepublicServices.com/Support

Important Information

Due to increases in operational costs, this invoice may reflect a rate adjustment.

Account Number	3-0645-0012906
Invoice Number	0645-000295281
Invoice Date	July 31, 2026
Previous Balance	\$117.57
Payments/Adjustments	-\$117.57
Current Invoice Charges	\$113.01

Total Amount Due \$113.01	Payment Due Date August 20, 2026
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PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 07/30	56802	-\$117.57

CURRENT INVOICE CHARGES

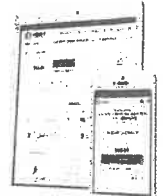
<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
City Of Eagle River -silver Lk 932 Silver Lake Beach Eagle River, WI Contract: 9645001 (C3) 1 FI Waste Container 2 Yd, 1 Lift Per Week Pickup Service 07/01-07/31			\$89.88	\$89.88
Total Fuel Recovery Fee				\$23.13
CURRENT INVOICE CHARGES				\$113.01

55450-292



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701 Recycling Way
Eagle River WI 54521

Customer Service (715) 477-0077
RepublicServices.com/Support

Important Information

Due to increases in operational costs, this invoice may reflect a rate adjustment.

Account Number	3-0645-0000044
Invoice Number	0645-000294075
Invoice Date	July 31, 2026
Previous Balance	\$117.57
Payments/Adjustments	-\$117.57
Current Invoice Charges	\$113.01

Total Amount Due	Payment Due Date
\$113.01	August 20, 2026

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 07/30	56802	-\$117.57

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
City Of Eagle River - T Dock 653 Dyer Park St Eagle River, WI Contract: 9645001 (C3) 1 Fl Waste Container 2 Yd, 1 Lift Per Week Pickup Service 07/01-07/31			\$89.88	\$89.88
Total Fuel Recovery Fee				\$23.13
CURRENT INVOICE CHARGES				\$113.01

55200-292

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