

CITY OF EAGLE RIVER *Wisconsin*

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AGENDA NOTICE

THE FINANCE COMMITTEE OF THE CITY OF EAGLE RIVER WILL HOLD A MEETING ON TUESDAY, JUNE 9, 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 confirmation that all bank accounts are reconciled.
- 5) Treasurer report of any and all late payments and penalties
- 6) Treasurer's monthly update
- 7) May 2026 Financial Review.
- 8) Review & Approval of Accounts Payable
- 9) 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 6/8/2026

May 12, 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 Washelesky. Jerry Burkett arrived at 5:23PM. Also in attendance: Robin Ginner, Cory Hoffmann and Becky Bolte.

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

Treasurer confirmation that all bank accounts are reconciled: Hoffmann reported that accounts are reconciled through April.

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

Treasurers monthly update: None

April 2026 Financial Review: Hoffmann provided City and Golf Course bank account balances, City of Eagle River and Golf Course budget reports as of 4-30-2026, and 2025 to 2026 budget comparisons through April were presented for both the City of Eagle River and the Eagle River Golf Course. 2026 Capital Improvement Loan and 2025 GO Promissory Note breakdowns of transactions were provided.

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

Motion by Schaffer, 2nd by Washelesky to adjourn at 5:37PM. Carried, all.

Becky Bolte - Clerk

Acct. Nbr.	Short Description	2026	2026 Actual	2026 Budget	Budget Status
		May	05/31/2026		
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	1036429.00	-1036429.00
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	20656.02	59759.41	103500.00	-43740.59
100-00-41160-000-000	PREMIER AREA RESORT TAX	61664.24	124622.79	280981.00	-156358.21
100-00-41310-000-000	PILOT - LIGHT & WATER	12411.33	64272.66	150000.00	-85727.34
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	0.00	24836.97	25103.00	-266.03
100-00-41330-000-000	PILOT - Eagle River Golf Cours	0.00	0.00	95000.00	-95000.00
100-00-43410-000-000	SHARED REVENUE	0.00	0.00	117610.00	-117610.00
100-00-43420-000-000	2% FIRE DUES RECD	0.00	0.00	9900.00	-9900.00
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	0.00	0.00	5852.00	-5852.00
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	0.00	0.00	4898.00	-4898.00
100-00-43529-000-000	EMS GRANT	0.00	0.00	0.00	0.00
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	0.00	0.00	297623.00	-297623.00
100-00-43540-000-000	RECYCLING GRANT	0.00	0.00	3500.00	-3500.00
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	65919.99	65919.99	65920.00	-0.01
100-00-44110-000-000	CABLE FRANCHISE FEE	4350.52	8904.39	21000.00	-12095.61
100-00-44120-000-000	LIQUOR LICENSES	7010.00	12510.00	12400.00	110.00
100-00-44130-000-000	OPERATOR LICENSES	1755.00	3135.00	3000.00	135.00
100-00-44140-000-000	CIGARETTE LICENSES	800.00	1300.00	1200.00	100.00
100-00-44150-000-000	DIRECT SALE PERMITS	800.00	1150.00	1000.00	150.00
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	120.00	115.00	5.00
100-00-44180-000-000	PICNIC LICENSE	0.00	390.00	150.00	240.00
100-00-44200-000-000	PET LICENSES	10.00	347.82	400.00	-52.18
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	500.00	3400.00	3700.00	-300.00
100-00-44400-000-000	ZONING PERMITS	603.00	2998.00	10000.00	-7002.00
100-00-44500-000-000	EXCAVATING PERMITS	400.00	850.00	2500.00	-1650.00
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	1211.90	1985.40	7184.00	-5198.60
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	0.00	1978.73	750.00	1228.73
100-00-46110-000-000	PUBLICATIONS	220.00	360.00	300.00	60.00
100-00-46200-000-000	PUBLIC SAFETY	0.00	0.00	250.00	-250.00
100-00-46310-000-000	STREET MAINTENANCE	913.10	2540.86	4000.00	-1459.14
100-00-46420-000-000	GARBAGE COLLECTION	0.00	949.40	117600.00	-116650.60
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	600.00	100.00	500.00
100-00-46750-000-000	SWIM LESSONS	275.00	275.00	775.00	-500.00
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	12500.00	25000.00	50000.00	-25000.00
100-00-48100-000-000	INTEREST INCOME	5665.15	37652.14	75000.00	-37347.86
100-00-48200-000-000	RENT	2100.00	13030.00	25200.00	-12170.00
100-00-48210-000-000	LEASE REVENUE	601.00	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	5822.00	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		206288.25	527370.21	2915201.00	-2387830.79

Acct. Nbr.	Short Description	2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	1575.00	7875.00	25200.00	17325.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	120.48	602.40	1928.00	1325.60
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	0.00	0.00	226.00	226.00
TOTAL CITY COUNCIL EXPENSES		1695.48	8477.40	27354.00	18876.60
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	0.00	145.00	1567.00	1422.00
100-00-51300-210-000	LEGAL COUNSELING	725.00	3725.00	7400.00	3675.00
100-00-51410-110-000	MAYOR WAGES/SALARIES	1750.00	8750.00	21000.00	12250.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	133.88	669.40	1607.00	937.60
100-00-51410-133-000	MAYOR LIFE INSURANCE	0.00	0.00	0.00	0.00
100-00-51410-223-000	MAYOR TELEPHONE	0.01	-0.01	0.00	0.01
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		1883.89	9419.39	22917.00	13497.61
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	3453.52	18952.13	44896.00	25943.87
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	258.64	1419.28	3435.00	2015.72
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	248.66	1364.59	3232.00	1867.41
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	412.06	2266.33	5357.00	3090.67
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	9.46	47.30	136.00	88.70
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	0.00	0.00	701.00	701.00
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	20.61	103.04	246.00	142.96
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	21.09	105.45	1250.00	1144.55
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	1347.00	1347.00
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	516.16	1516.22	3500.00	1983.78
TOTAL ADMINISTRATOR EXPENSES		4940.20	25953.66	65450.00	39496.34
100-00-51420-110-000	CLERK WAGES/SALARIES	5533.30	30364.70	71933.00	41568.30
100-00-51420-130-000	CLERK PAYROLL TAXES	400.48	2197.42	5503.00	3305.58
100-00-51420-131-000	CLERK RETIREMENT	398.40	2186.27	5179.00	2992.73
100-00-51420-132-000	CLERK HEALTH INSURANCE	1689.40	9291.70	21963.00	12671.30
100-00-51420-133-000	CLERK LIFE INSURANCE	15.18	75.90	220.00	144.10
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	336.00	609.00	1575.00	966.00
100-00-51420-223-000	CLERK TELEPHONE	41.21	206.07	493.00	286.93
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	0.00	0.00	50.00	50.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	0.00	90.83	875.00	784.17
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	0.00	388.88	1000.00	611.12
100-00-51420-312-000	CLERK POSTAGE	0.00	22.86	0.00	-22.86
100-00-51420-314-000	CLERK PRINTING EXPENSE	0.00	0.00	50.00	50.00
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	295.80	1128.68	7000.00	5871.32
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	0.00	2000.00	2000.00
TOTAL CLERK EXPENSES		8709.77	46762.31	119444.00	72681.69

Acct. Nbr.	Short Description	2026 May	2026 Actual 05/31/2026	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	0.00	312.00	550.00	238.00
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	86.76	199.05	1000.00	800.95
100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	0.00	40.00	250.00	210.00
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	25.00	25.00	250.00	225.00
TOTAL ELECTION EXPENSES		111.76	2248.55	13050.00	10801.45
100-00-51510-211-000	ACCOUNTING AUDITOR	0.00	25557.50	44100.00	18542.50
100-00-51520-110-000	TREASURER WAGES/SALARIES	5116.32	28077.35	66512.00	38434.65
100-00-51520-130-000	TREASURER PAYROLL TAXES	328.24	1834.93	5088.00	3253.07
100-00-51520-131-000	TREASURER RETIREMENT	368.38	2021.59	4789.00	2767.41
100-00-51520-132-000	TREASURER HEALTH INSURANCE	1689.40	9291.70	21963.00	12671.30
100-00-51520-133-000	TREASURER LIFE INSURANCE	30.88	154.40	445.00	290.60
100-00-51520-135-000	TREASURER HRA BENEFITS	0.00	0.00	1403.00	1403.00
100-00-51520-223-000	TREASURER TELEPHONE	41.21	206.07	380.00	173.93
100-00-51520-310-000	TREASURER SUPPLIES & EXP	0.00	1124.77	500.00	-624.77
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	19.99	2364.95	4950.00	2585.05
100-00-51520-315-000	REAL ESTATE TAX POSTAGE	0.00	8.91	800.00	791.09
100-00-51520-316-000	REAL ESTATE TAX PREP	0.00	80.96	100.00	19.04
100-00-51520-321-000	TREASURER DUES & SUBSCRIPTIONS	0.00	25.00	500.00	475.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	360.11	440.11	800.00	359.89
TOTAL TREASURER EXPENSES		7954.53	45630.74	108230.00	62599.26
100-00-51520-339-000	BANK SERVICE CHGS	116.00	582.80	900.00	317.20
100-00-51530-110-000	ASSMT OF PROPERTY	883.33	5300.02	10600.00	5299.98
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	231.31	454.99	695.00	240.01
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	55.00	50.00	-5.00
TOTAL ASSESSMENT OF PROPERTY		1114.64	5810.01	11345.00	5534.99
100-00-51600-135-000	GENERAL BUILDING COBRA PAYMENT	0.00	980.00	0.00	-980.00
100-00-51600-220-000	GEN BUILDING UTILITIES	1002.49	7549.79	15000.00	7450.21
100-00-51600-223-000	GEN BUILDING TELEPHONE	345.86	2654.68	3000.00	345.32
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	0.00	1083.59	1725.00	641.41
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	475.00	5563.56	11600.00	6036.44
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	176.96	669.80	2163.00	1493.20
100-00-51600-310-000	GEN BUILDING SUPPLIES	120.89	1563.69	2000.00	436.31
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	2517.25	11292.98	31632.00	20339.02
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	331.99	1578.44	10000.00	8421.56
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	0.00	-478.50	716.00	1194.50
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	0.00	27781.30	37241.00	9459.70
TOTAL GEN BUILDING EXPENSES		4970.44	60941.33	116142.00	55200.67
100-00-51991-000-000	MISCELLANEOUS EXP	0.00	3305.53	0.00	-3305.53

Acct. Nbr.	Short Description	2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status
100-00-52100-110-000	POLICE WAGES/SALARIES	36245.84	179589.39	437331.00	257741.61
100-00-52100-115-000	POLICE OVERTIME	1304.49	8901.99	32000.00	23098.01
100-00-52100-130-000	POLICE PAYROLL TAXES	2685.86	13392.41	35904.00	22511.59
100-00-52100-131-000	POLICE RETIREMENT	5241.29	26164.01	57811.00	31646.99
100-00-52100-132-000	POLICE HEALTH INSURANCE	8756.01	43058.97	99097.00	56038.03
100-00-52100-133-000	POLICE LIFE INSURANCE	32.79	149.60	432.00	282.40
100-00-52100-135-000	POLICE HRA BENEFITS	317.64	934.97	4909.00	3974.03
100-00-52100-136-000	POLICE FITNESS BENEFIT	0.00	30.00	600.00	570.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	169.00	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	750.00	16470.10	15000.00	-1470.10
100-00-52100-223-000	POLICE TELEPHONE	716.71	7031.17	13000.00	5968.83
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	0.00	288.00	6000.00	5712.00
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	1117.44	1513.83	7000.00	5486.17
100-00-52100-233-000	POLICE FUEL & OIL	1171.09	3597.01	12000.00	8402.99
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	0.00	393.93	1100.00	706.07
100-00-52100-310-000	POLICE SUPPLIES & EXP	0.00	685.25	2000.00	1314.75
100-00-52100-312-000	POLICE POSTAGE	22.64	37.55	400.00	362.45
100-00-52100-331-000	POLICE TRAINING	977.37	3609.86	8000.00	4390.14
100-00-52100-332-000	POLICE TRAVEL	0.00	18.41	1000.00	981.59
100-00-52100-333-000	POLICE UNIFORMS	0.00	325.99	1500.00	1174.01
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	220.00	605.00	1000.00	395.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	483.32	2572.19	3250.00	677.81
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	0.00	3499.90	4500.00	1000.10
100-00-52100-361-000	POLICE SAFETY EQUIP	3483.99	3483.99	1200.00	-2283.99
100-00-52100-510-000	POLICE LIABILITY INSURANCE	0.00	4510.24	8529.00	4018.76
100-00-52100-520-000	POLICE WORKMAN'S COMP	0.00	2779.50	9885.00	7105.50
100-00-52100-700-000	POLICE WELLNESS GRANT EXPENSE	0.00	5.36	0.00	-5.36
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	6923.08	37645.00	90000.00	52355.00
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	483.72	2627.42	6885.00	4257.58
100-00-52110-131-000	POLICE CHIEF RETIREMENT	1024.62	5571.48	13230.00	7658.52
100-00-52110-132-000	POLICE CHIEF HEALTH	2266.26	12464.43	29461.00	16996.57
100-00-52110-133-000	POLICE CHIEF LIFE	6.40	32.00	92.00	60.00
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	303.41	1292.97	3500.00	2207.03
100-00-52110-333-000	POLICE CHIEF UNIFORMS	0.00	666.84	650.00	-16.84
100-00-52185-000-000	POLICE INVESTIGATION EXP	590.93	1315.07	3500.00	2184.93
100-00-52190-000-000	COMMUNICATION ACCESS SERV	0.00	1465.00	16000.00	14535.00
	TOTAL PD EXPENSES	75293.90	387066.83	930519.00	543452.17
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	50485.92	60386.00	9900.08
100-00-52300-000-000	AMBULANCE	0.00	0.00	128615.00	128615.00

Acct. Nbr.	Short Description	2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	26125.14	180365.03	369938.00	189572.97
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	1932.88	13286.44	28300.00	15013.56
100-00-53300-131-000	PUBLIC WKS RETIREMENT	1709.71	11630.33	26636.00	15005.67
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	5081.24	32076.34	64814.00	32737.66
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	92.43	516.75	1364.00	847.25
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	1940.30	3203.80	3682.00	478.20
100-00-53300-136-000	PUBLIC WKS FITNESS	30.00	60.00	0.00	-60.00
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	0.00	14076.10	19007.00	4930.90
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	0.00	6565.50	5200.00	-1365.50
	TOTAL PUBLIC WORKS EXPENSES	36911.70	261780.29	518941.00	257160.71
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	109.50	373.00	0.00	-373.00
100-00-53310-220-000	STREET UTILITIES	453.77	6592.60	6000.00	-592.60
100-00-53310-223-000	STREET TELEPHONE	408.98	2020.25	3500.00	1479.75
100-00-53310-230-000	STREET MAINTENANCE	8082.64	8844.44	20000.00	11155.56
100-00-53310-231-000	STREET EQUIP MAINTENANCE	230.10	8378.50	50000.00	41621.50
100-00-53310-232-000	STREET VEHICLE MAINTENANC	0.00	639.55	7000.00	6360.45
100-00-53310-233-000	STREET FUEL & OIL	3720.26	25266.98	25000.00	-266.98
100-00-53310-234-000	STREET SHOP SUPPLIES	799.49	1767.93	6000.00	4232.07
100-00-53310-236-000	STREET BLDG MAINTENANCE	0.00	1688.45	2500.00	811.55
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	0.00	5000.00	5000.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	194.93	737.30	2500.00	1762.70
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	0.00	25.98	250.00	224.02
100-00-53310-311-000	STREET TECH & SUPPORT	0.00	919.50	0.00	-919.50
100-00-53310-312-000	STREET POSTAGE	19.66	19.66	75.00	55.34
100-00-53310-320-000	STREET PUBLISHING & RECORDING	305.21	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	0.00	211.99	2500.00	2288.01
100-00-53310-340-000	STREET OPERATING SUPPLIES	-1602.13	170.87	250.00	79.13
100-00-53310-352-000	STREET TOOLS	195.34	898.17	3500.00	2601.83
100-00-53310-361-000	STREET SAFETY EQUIP	18.99	18.99	1000.00	981.01
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	156.85	32797.33	43599.00	10801.67
100-00-53310-371-000	STREET SIGNAGE	191.99	2396.76	2000.00	-396.76
100-00-53420-000-000	STREET LIGHTING	4073.97	17064.75	50000.00	32935.25
	TOTAL STREET EXPENSES	17359.55	111535.38	232924.00	121388.62
100-00-53510-000-000	AIRPORT SUPPORT	0.00	25000.00	25000.00	0.00
100-00-53610-000-000	SEWER EXPENSES	114.35	184.51	1500.00	1315.49
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	10706.64	37647.09	100000.00	62352.91
100-00-53640-000-000	WEED & NUISANCE CONTROL	0.00	0.00	0.00	0.00
100-00-54100-000-000	ANIMAL CONTROL	510.00	1080.50	5000.00	3919.50
100-00-55110-000-000	LIBRARY	0.00	65168.00	65168.00	0.00

Acct. Nbr.	Short Description	2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status
100-00-55200-110-000	PARKS WAGES/SALARIES	5879.97	6708.28	56557.00	49848.72
100-00-55200-130-000	PARK PAYROLL TAXES	415.38	473.88	4327.00	3853.12
100-00-55200-131-000	PARKS RETIREMENT	423.36	483.00	4072.00	3589.00
100-00-55200-132-000	PARKS HEALTH INSURANCE	852.26	969.96	8035.00	7065.04
100-00-55200-133-000	PARKS LIFE INSURANCE	8.83	10.07	95.00	84.93
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	30.00	526.00	496.00
100-00-55200-136-000	PARKS FITNESS BENEFIT	30.00	90.00	360.00	270.00
100-00-55200-220-000	PARKS UTILITIES	191.80	860.74	2500.00	1639.26
100-00-55200-223-000	PARKS TELEPHONE	0.00	720.00	720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	41.47	41.47	600.00	558.53
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	259.99	259.99	1000.00	740.01
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	0.00	11250.00	11250.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	0.00	207.43	1500.00	1292.57
100-00-55200-351-000	PARKS MAINTENANCE & EXP	172.81	482.70	5000.00	4517.30
TOTAL PARKS EXPENSES		8275.87	11655.34	97542.00	85886.66
100-00-55450-110-000	BEACH WAGES/SALARIES	0.00	0.00	600.00	600.00
100-00-55450-220-000	BEACH UTILITIES	103.89	415.60	1200.00	784.40
100-00-55450-230-000	BEACH MAINTENANCE	99.53	143.52	500.00	356.48
100-00-55450-291-000	BEACH CLEANING SERVICE	0.00	0.00	3500.00	3500.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	0.00	0.00	622.00	622.00
100-00-55450-310-000	BEACH SUPPLIES & EXP	0.00	207.43	1000.00	792.57
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	0.00	0.00	350.00	350.00
TOTAL BEACH EXPENSES		203.42	766.55	7772.00	7005.45
100-00-55460-220-000	DEPOT UTILITIES	247.32	2445.87	4500.00	2054.13
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	0.00	0.00	1000.00	1000.00
100-00-55460-291-000	DEPOT CLEANING SERVICE	990.00	4030.00	12000.00	7970.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	0.00	165.64	1000.00	834.36
TOTAL DEPOT EXPENSES		1237.32	6641.51	18500.00	11858.49
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	0.00	500.00	2556.00	2056.00
100-00-56900-110-000	ZONING WAGES/SALARIES	3453.52	18952.12	44896.00	25943.88
100-00-56900-130-000	ZONING PAYROLL TAXES	258.62	1419.19	3435.00	2015.81
100-00-56900-131-000	ZONING RETIREMENT	248.64	1364.49	3232.00	1867.51
100-00-56900-132-000	ZONING HEALTH INSURANCE	412.04	2266.22	5357.00	3090.78
100-00-56900-133-000	ZONING LIFE INSURANCE	9.46	47.30	137.00	89.70
100-00-56900-223-000	ZONING TELEPHONE	20.60	103.03	246.00	142.97
100-00-56900-290-000	ZONING CONTRACT & CONSULT	270.00	575.00	20000.00	19425.00
100-00-56900-300-000	ZONING SURVEY SERVICES	0.00	0.00	2000.00	2000.00
100-00-56900-310-000	ZONING SUPPLIES & EXP	0.00	0.00	250.00	250.00
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	0.00	0.00	1250.00	1250.00
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	193.60	491.81	1500.00	1008.19
100-00-56900-333-000	ZONING UNIFORM EXP	0.00	0.00	250.00	250.00
TOTAL ZONING EXPENSES		4866.48	25219.16	82553.00	57333.84
100-00-56940-000-000	ROOM TAX EXPENSE	27460.52	67681.51	93100.00	25418.49
100-00-56960-000-000	WATER & GROUND TESTING	0.00	0.00	2000.00	2000.00
TOTAL REVENUES		206288.25	527370.21	2915201.00	-2387830.79
TOTAL EXPENSES		215161.46	1296048.83	2915203.00	1619154.17

Acct. Nbr.	Short Description	2025		2026	Actual	2026 Budget	Budget Status
		Actual	05/31/2025				
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	1036429.00	-1036429.00
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	25988.76	59759.41	103500.00	103500.00	103500.00	-43740.59
100-00-41160-000-000	PREMIER AREA RESORT TAX	119356.01	124622.79	280981.00	280981.00	280981.00	-156358.21
100-00-41310-000-000	PILOT - LIGHT & WATER	73136.70	64272.66	150000.00	150000.00	150000.00	-85727.34
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	25103.24	24836.97	25103.00	25103.00	25103.00	-266.03
100-00-41330-000-000	PILOT - Eagle River Golf Cours	0.00	0.00	95000.00	95000.00	95000.00	-95000.00
100-00-43410-000-000	SHARED REVENUE	0.00	0.00	117610.00	117610.00	117610.00	-117610.00
100-00-43420-000-000	2% FIRE DUES RECD	0.00	0.00	9900.00	9900.00	9900.00	-9900.00
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	0.00	0.00	5852.00	5852.00	5852.00	-5852.00
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	0.00	0.00	4898.00	4898.00	4898.00	-4898.00
100-00-43529-000-000	EMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	142293.16	0.00	297623.00	297623.00	297623.00	-297623.00
100-00-43534-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	7343.96	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	RECYCLING GRANT	0.00	0.00	3500.00	3500.00	3500.00	-3500.00
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	65919.99	65919.99	65920.00	65920.00	65920.00	-0.01
100-00-44110-000-000	CABLE FRANCHISE FEE	10597.75	8904.39	21000.00	21000.00	21000.00	-12095.61
100-00-44120-000-000	LIQUOR LICENSES	10970.00	12510.00	12400.00	12400.00	12400.00	110.00
100-00-44130-000-000	OPERATOR LICENSES	2490.00	3135.00	3000.00	3000.00	3000.00	135.00
100-00-44140-000-000	CIGARETTE LICENSES	1024.99	1300.00	1200.00	1200.00	1200.00	100.00
100-00-44150-000-000	DIRECT SALE PERMITS	710.00	1150.00	1000.00	1000.00	1000.00	150.00
100-00-44160-000-000	SANITARY HAULER PERMIT	525.00	525.00	525.00	525.00	525.00	0.00
100-00-44170-000-000	TAXI LICENSE	115.00	120.00	115.00	115.00	115.00	5.00
100-00-44180-000-000	PICNIC LICENSE	100.00	390.00	150.00	150.00	150.00	240.00
100-00-44200-000-000	PET LICENSES	439.69	347.82	400.00	400.00	400.00	-52.18
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	3500.00	3400.00	3700.00	3700.00	3700.00	-300.00
100-00-44400-000-000	ZONING PERMITS	7948.18	2998.00	10000.00	10000.00	10000.00	-7002.00
100-00-44500-000-000	EXCAVATING PERMITS	1525.00	850.00	2500.00	2500.00	2500.00	-1650.00
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	0.00	490.00	445.00	445.00	445.00	45.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	2934.68	1985.40	7184.00	7184.00	7184.00	-5198.60
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	0.00	1978.73	750.00	750.00	750.00	1228.73
100-00-46110-000-000	PUBLICATIONS	280.00	360.00	300.00	300.00	300.00	60.00
100-00-46200-000-000	PUBLIC SAFETY	0.00	0.00	250.00	250.00	250.00	-250.00
100-00-46310-000-000	STREET MAINTENANCE	670.05	2540.86	4000.00	4000.00	4000.00	-1459.14
100-00-46420-000-000	GARBAGE COLLECTION	1050.00	949.40	117600.00	117600.00	117600.00	-116650.60
100-00-46440-000-000	WEED CONTROL	0.00	0.00	52.00	52.00	52.00	-52.00
100-00-46720-000-000	PARK - RENTAL FEES	300.00	600.00	100.00	100.00	100.00	500.00
100-00-46750-000-000	SWIM LESSONS	90.00	275.00	775.00	775.00	775.00	-500.00
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	25000.00	25000.00	50000.00	50000.00	50000.00	-25000.00
100-00-48100-000-000	INTEREST INCOME	38268.77	37652.14	75000.00	75000.00	75000.00	-37347.86
100-00-48200-000-000	RENT	13565.00	13030.00	25200.00	25200.00	25200.00	-12170.00
100-00-48210-000-000	LEASE REVENUE	0.00	601.00	3510.00	3510.00	3510.00	-2909.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	16749.00	22075.00	10000.00	10000.00	10000.00	12075.00
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	8091.00	6472.00	8350.00	8350.00	8350.00	-1878.00
100-00-48900-000-000	OTHER MISC. REVENUE	831.44	3318.65	0.00	0.00	0.00	3318.65
100-00-48999-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	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	124379.00	-124379.00
100-00-49200-000-000	TRANSFERS FROM LIGHT AND WATER	0.00	0.00	35000.00	35000.00	35000.00	-35000.00
100-00-49300-000-000	FUND BALANCE APPLIES	0.00	35000.00	200000.00	200000.00	200000.00	-165000.00
TOTAL REVENUES		606917.37	527370.21	2915201.00	2915201.00	2915201.00	-2387830.79

Acct. Nbr.	Short Description	2025		2026	Actual	2026 Budget	Budget Status
		Actual	05/31/2025				
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	9450.00		7875.00		25200.00	17325.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	722.88		602.40		1928.00	1325.60
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	2510.34		0.00		226.00	226.00
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	0.00		145.00		1567.00	1422.00
100-00-51300-210-000	LEGAL COUNSELING	2420.00		3725.00		7400.00	3675.00
100-00-51410-110-000	MAYOR WAGES/SALARIES	11375.00		8750.00		21000.00	12250.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	870.21		669.40		1607.00	937.60
100-00-51410-131-000	MAYOR RETIREMENT	486.52		0.00		0.00	0.00
100-00-51410-133-000	MAYOR LIFE INSURANCE	79.93		0.00		0.00	0.00
100-00-51410-223-000	MAYOR TELEPHONE	44.84		-0.01		0.00	0.01
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
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	37361.35		18952.13		44896.00	25943.87
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	2773.98		1419.28		3435.00	2015.72
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	2575.76		1364.59		3232.00	1867.41
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	4461.16		2266.33		5357.00	3090.67
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	99.10		47.30		136.00	88.70
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	1945.70		0.00		701.00	701.00
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	103.00		103.04		246.00	142.96
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	26.25		28.50		50.00	21.50
100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	360.42		150.82		1250.00	1099.18
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	482.96		105.45		1250.00	1144.55
100-00-51415-312-000	ADMINISTRATOR POSTAGE	73.00		0.00		50.00	50.00
100-00-51415-320-000	ADMINISTRATOR PUB & RECORDING	104.00		0.00		0.00	0.00
100-00-51415-321-000	MEMBERSHIP/SUBSCRIPTIONS DUES	70.00		0.00		1347.00	1347.00
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	212.73		1516.22		3500.00	1983.78
100-00-51420-110-000	CLERK WAGES/SALARIES	31313.24		30364.70		71933.00	41568.30
100-00-51420-130-000	CLERK PAYROLL TAXES	2328.85		2197.42		5503.00	3305.58
100-00-51420-131-000	CLERK RETIREMENT	2171.36		2186.27		5179.00	2992.73
100-00-51420-132-000	CLERK HEALTH INSURANCE	4461.16		9291.70		21963.00	12671.30
100-00-51420-133-000	CLERK LIFE INSURANCE	152.79		75.90		220.00	144.10
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	90.25		609.00		1575.00	966.00
100-00-51420-223-000	CLERK TELEPHONE	205.95		206.07		493.00	286.93
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	598.91		90.83		875.00	784.17
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	1138.88		388.88		1000.00	611.12
100-00-51420-312-000	CLERK POSTAGE	126.75		22.86		0.00	-22.86
100-00-51420-314-000	CLERK PRINTING EXPENSE	41.99		0.00		50.00	50.00
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	1288.11		1128.68		7000.00	5871.32
100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	160.00		200.00		200.00	0.00
100-00-51420-331-000	CLERK TRAINING & MILEAGE	516.50		0.00		2000.00	2000.00
100-00-51420-340-000	CLERK OPERATING SUPPLIES	30.00		0.00		0.00	0.00
100-00-51440-110-000	ELECTIONS WAGES/SALARIES	3611.25		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	320.00		312.00		550.00	238.00
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	235.71		199.05		1000.00	800.95
100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	79.00		40.00		250.00	210.00
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	122.50		25.00		250.00	225.00
100-00-51510-211-000	ACCOUNTING AUDITOR	24080.75		25557.50		44100.00	18542.50
100-00-51520-110-000	TREASURER WAGES/SALARIES	27453.25		28077.35		66512.00	38434.65

Acct. Nbr.	Short Description	2025		2026 05/31/2026	Actual	2026 Budget	Budget Status
		Actual	05/31/2025				
100-00-51520-130-000	TREASURER PAYROLL TAXES	1788.66		1834.93		5088.00	3253.07
100-00-51520-131-000	TREASURER RETIREMENT	1907.95		2021.59		4789.00	2767.41
100-00-51520-132-000	TREASURER HEALTH INSURANCE	9145.40		9291.70		21963.00	12671.30
100-00-51520-133-000	TREASURER LIFE INSURANCE	285.34		154.40		445.00	290.60
100-00-51520-135-000	TREASURER HRA BENEFITS	1649.08		0.00		1403.00	1403.00
100-00-51520-223-000	TREASURER TELEPHONE	205.95		206.07		380.00	173.93
100-00-51520-310-000	TREASURER SUPPLIES & EXP	489.02		1124.77		500.00	-624.77
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	3867.95		2364.95		4950.00	2585.05
100-00-51520-312-000	TREASURER POSTAGE	73.56		0.00		0.00	0.00
100-00-51520-315-000	REAL ESTATE TAX POSTAGE	1285.02		8.91		800.00	791.09
100-00-51520-316-000	REAL ESTATE TAX PREP	87.54		80.96		100.00	19.04
100-00-51520-321-000	TREASURER DUES & SUBSCRIPTIONS	85.00		25.00		500.00	475.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	1034.28		440.11		800.00	359.89
100-00-51520-339-000	BANK SERVICE CHGS	412.22		582.80		900.00	317.20
100-00-51530-110-000	ASSMT OF PROPERTY	3500.00		5300.02		10600.00	5299.98
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	441.42		454.99		695.00	240.01
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	50.00		55.00		50.00	-5.00
100-00-51600-135-000	GENERAL BUILDING COBRA PAYMENT	0.00		980.00		0.00	-980.00
100-00-51600-220-000	GEN BUILDING UTILITIES	6849.37		7549.79		15000.00	7450.21
100-00-51600-223-000	GEN BUILDING TELEPHONE	1168.99		2654.68		3000.00	345.32
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	0.00		1083.59		1725.00	641.41
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	2070.00		5563.56		11600.00	6036.44
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	305.38		669.80		2163.00	1493.20
100-00-51600-310-000	GEN BUILDING SUPPLIES	525.07		1563.69		2000.00	436.31
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	159.90		11292.98		31632.00	20339.02
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	1227.48		1578.44		10000.00	8421.56
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	479.00		-478.50		716.00	1194.50
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	29836.76		27781.30		37241.00	9459.70
100-00-51980-000-000	LATE PENALTIES & FEES	33.21		0.00		0.00	0.00
100-00-51991-000-000	MISCELLANEOUS EXP	-3558.39		3305.53		0.00	-3305.53
100-00-52100-110-000	POLICE WAGES/SALARIES	188398.32		179589.39		437331.00	257741.61
100-00-52100-115-000	POLICE OVERTIME	7265.86		8901.99		32000.00	23098.01
100-00-52100-130-000	POLICE PAYROLL TAXES	13973.98		13392.41		35904.00	22511.59
100-00-52100-131-000	POLICE RETIREMENT	27560.00		26164.01		57811.00	31646.99
100-00-52100-132-000	POLICE HEALTH INSURANCE	45726.89		43058.97		99097.00	56038.03
100-00-52100-133-000	POLICE LIFE INSURANCE	320.03		149.60		432.00	282.40
100-00-52100-135-000	POLICE HRA BENEFITS	3256.52		934.97		4909.00	3974.03
100-00-52100-136-000	POLICE FITNESS BENEFIT	210.00		30.00		600.00	570.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	0.00		338.00		1600.00	1262.00
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	19.20		0.00		750.00	750.00
100-00-52100-210-000	POLICE LEGAL	2500.00		16470.10		15000.00	-1470.10
100-00-52100-223-000	POLICE TELEPHONE	5082.78		7031.17		13000.00	5968.83
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	1262.18		288.00		6000.00	5712.00
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	5152.33		1513.83		7000.00	5486.17
100-00-52100-233-000	POLICE FUEL & OIL	3517.56		3597.01		12000.00	8402.99
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	290.92		393.93		1100.00	706.07
100-00-52100-310-000	POLICE SUPPLIES & EXP	519.98		685.25		2000.00	1314.75
100-00-52100-312-000	POLICE POSTAGE	17.88		37.55		400.00	362.45
100-00-52100-331-000	POLICE TRAINING	3649.31		3609.86		8000.00	4390.14
100-00-52100-332-000	POLICE TRAVEL	0.00		18.41		1000.00	981.59
100-00-52100-333-000	POLICE UNIFORMS	278.69		325.99		1500.00	1174.01

Acct. Nbr.	Short Description	2025		2026	Actual	2026 Budget	Budget Status
		Actual	05/31/2025				
100-00-52100-334-000	POLICE OFFICER SUPPLIES	49.98	0.00			0.00	0.00
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	275.00	605.00			1000.00	395.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	285.70	2572.19			3250.00	677.81
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	0.00	3499.90			4500.00	1000.10
100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	3483.99			1200.00	-2283.99
100-00-52100-510-000	POLICE LIABILITY INSURANCE	4264.28	4510.24			8529.00	4018.76
100-00-52100-520-000	POLICE WORKMAN'S COMP	4845.50	2779.50			9885.00	7105.50
100-00-52100-700-000	POLICE WELLNESS GRANT EXPENSE	2837.53	5.36			0.00	-5.36
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	40191.80	37645.00			90000.00	52355.00
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	2811.51	2627.42			6885.00	4257.58
100-00-52110-131-000	POLICE CHIEF RETIREMENT	6032.83	5571.48			13230.00	7658.52
100-00-52110-132-000	POLICE CHIEF HEALTH	12268.19	12464.43			29461.00	16996.57
100-00-52110-133-000	POLICE CHIEF LIFE	288.18	32.00			92.00	60.00
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	639.30	1292.97			3500.00	2207.03
100-00-52110-333-000	POLICE CHIEF UNIFORMS	0.00	666.84			650.00	-16.84
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
100-00-52185-000-000	POLICE INVESTIGATION EXP	676.04	1315.07			3500.00	2184.93
100-00-52190-000-000	COMMUNICATION ACCESS SERV	1075.25	1465.00			16000.00	14535.00
100-00-52200-290-000	FIRE CONTRACT & CONSULT	45419.00	50485.92			60386.00	9900.08
100-00-52300-000-000	AMBULANCE	0.00	0.00			128615.00	128615.00
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	148265.72	180365.03			369938.00	189572.97
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	11063.60	13286.44			28300.00	15013.56
100-00-53300-131-000	PUBLIC WKS RETIREMENT	8978.81	11630.33			26636.00	15005.67
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	12166.80	32076.34			64814.00	32737.66
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	1287.88	516.75			1364.00	847.25
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	0.00	3203.80			3682.00	478.20
100-00-53300-136-000	PUBLIC WKS FITNESS	0.00	60.00			0.00	-60.00
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	12652.08	14076.10			19007.00	4930.90
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	2506.00	6565.50			5200.00	-1365.50
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	106.00	373.00			0.00	-373.00
100-00-53310-220-000	STREET UTILITIES	3829.97	6592.60			6000.00	-592.60
100-00-53310-223-000	STREET TELEPHONE	1078.70	2020.25			3500.00	1479.75
100-00-53310-230-000	STREET MAINTENANCE	6254.91	8844.44			20000.00	11155.56
100-00-53310-231-000	STREET EQUIP MAINTENANCE	21510.02	8378.50			50000.00	41621.50
100-00-53310-232-000	STREET VEHICLE MAINTENAN	128.22	639.55			7000.00	6360.45
100-00-53310-233-000	STREET FUEL & OIL	11532.10	25266.98			25000.00	-266.98
100-00-53310-234-000	STREET SHOP SUPPLIES	2332.83	1767.93			6000.00	4232.07
100-00-53310-236-000	STREET BLDG MAINTENANCE	1632.94	1688.45			2500.00	811.55
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	0.00			5000.00	5000.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	1171.23	737.30			2500.00	1762.70
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	0.00	25.98			250.00	224.02
100-00-53310-311-000	STREET TECH & SUPPORT	0.00	919.50			0.00	-919.50
100-00-53310-312-000	STREET POSTAGE	27.27	19.66			75.00	55.34
100-00-53310-320-000	STREET PUBLISHING & RECORDING	296.00	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	404.28	211.99			2500.00	2288.01
100-00-53310-340-000	STREET OPERATING SUPPLIES	170.00	170.87			250.00	79.13
100-00-53310-352-000	STREET TOOLS	540.84	898.17			3500.00	2601.83
100-00-53310-361-000	STREET SAFETY EQUIP	0.00	18.99			1000.00	981.01
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	29885.53	32797.33			43599.00	10801.67

Acct. Nbr.	Short Description	2025		2026 Actual	2026 Budget	Budget Status
		Actual	2026			
		05/31/2025	05/31/2026			
100-00-53310-371-000	STREET SIGNAGE	3009.87	2396.76	2000.00	-396.76	
100-00-53420-000-000	STREET LIGHTING	17267.43	17064.75	50000.00	32935.25	
100-00-53510-000-000	AIRPORT SUPPORT	30000.00	25000.00	25000.00	0.00	
100-00-53610-000-000	SEWER EXPENSES	0.00	184.51	1500.00	1315.49	
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	33283.00	37647.09	100000.00	62352.91	
100-00-53640-000-000	WEED & NUISANCE CONTROL	-1538.38	0.00	0.00	0.00	
100-00-54100-000-000	ANIMAL CONTROL	0.00	1080.50	5000.00	3919.50	
100-00-55110-000-000	LIBRARY	58513.00	65168.00	65168.00	0.00	
100-00-55200-110-000	PARKS WAGES/SALARIES	8488.80	6708.28	56557.00	49848.72	
100-00-55200-130-000	PARK PAYROLL TAXES	598.29	473.88	4327.00	3853.12	
100-00-55200-131-000	PARKS RETIREMENT	589.98	483.00	4072.00	3589.00	
100-00-55200-132-000	PARKS HEALTH INSURANCE	1216.68	969.96	8035.00	7065.04	
100-00-55200-133-000	PARKS LIFE INSURANCE	61.72	10.07	95.00	84.93	
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	30.00	526.00	496.00	
100-00-55200-136-000	PARKS FITNESS BENEFIT	120.00	90.00	360.00	270.00	
100-00-55200-220-000	PARKS UTILITIES	679.71	860.74	2500.00	1639.26	
100-00-55200-223-000	PARKS TELEPHONE	720.00	720.00	720.00	0.00	
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	0.00	41.47	600.00	558.53	
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	537.49	259.99	1000.00	740.01	
100-00-55200-232-000	PARKS VEHICLE MAINT	116.99	0.00	250.00	250.00	
100-00-55200-235-000	PARKS ICE RINK MAINT	652.59	317.82	750.00	432.18	
100-00-55200-291-000	PARKS CLEANING SERVICE	630.00	0.00	11250.00	11250.00	
100-00-55200-340-000	PARKS OPERATING SUPPLIES	694.35	207.43	1500.00	1292.57	
100-00-55200-351-000	PARKS MAINTENANCE & EXP	271.63	482.70	5000.00	4517.30	
100-00-55450-110-000	BEACH WAGES/SALARIES	0.00	0.00	600.00	600.00	
100-00-55450-220-000	BEACH UTILITIES	482.57	415.60	1200.00	784.40	
100-00-55450-223-000	BEACH TELEPHONE	52.60	0.00	0.00	0.00	
100-00-55450-230-000	BEACH MAINTENANCE	0.00	143.52	500.00	356.48	
100-00-55450-291-000	BEACH CLEANING SERVICE	0.00	0.00	3500.00	3500.00	
100-00-55450-292-000	BEACH SANITARY DISPOSAL	42.76	0.00	622.00	622.00	
100-00-55450-310-000	BEACH SUPPLIES & EXP	0.00	207.43	1000.00	792.57	
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	0.00	0.00	350.00	350.00	
100-00-55460-220-000	DEPOT UTILITIES	2115.30	2445.87	4500.00	2054.13	
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	1389.90	0.00	1000.00	1000.00	
100-00-55460-291-000	DEPOT CLEANING SERVICE	4200.00	4030.00	12000.00	7970.00	
100-00-55460-310-000	DEPOT SUPPLIES & EXP	351.51	165.64	1000.00	834.36	
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	0.00	500.00	2556.00	2056.00	
100-00-56720-000-000	TID AMINISTRATIVE EXPE	300.00	0.00	0.00	0.00	
100-00-56900-110-000	ZONING WAGES/SALARIES	0.00	18952.12	44896.00	25943.88	
100-00-56900-130-000	ZONING PAYROLL TAXES	0.00	1419.19	3435.00	2015.81	
100-00-56900-131-000	ZONING RETIREMENT	0.00	1364.49	3232.00	1867.51	
100-00-56900-132-000	ZONING HEALTH INSURANCE	0.00	2266.22	5357.00	3090.78	
100-00-56900-133-000	ZONING LIFE INSURANCE	53.45	47.30	137.00	89.70	
100-00-56900-223-000	ZONING TELEPHONE	102.95	103.03	246.00	142.97	
100-00-56900-290-000	ZONING CONTRACT & CONSULT	0.00	575.00	20000.00	19425.00	
100-00-56900-300-000	ZONING SURVEY SERVICES	675.00	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	727.50	0.00	1250.00	1250.00	
100-00-56900-312-000	ZONING POSTAGE	18.63	0.00	0.00	0.00	
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	854.42	491.81	1500.00	1008.19	
100-00-56900-333-000	ZONING UNIFORM EXP	0.00	0.00	250.00	250.00	
100-00-56940-000-000	ROOM TAX EXPENSE	6693.34	67681.51	93100.00	25418.49	
100-00-56960-000-000	WATER & GROUND TESTING	0.00	0.00	2000.00	2000.00	
100-00-57327-000-000	STREET - LOCAL OUTLAY	256.25	0.00	0.00	0.00	
100-00-58130-610-000	NICOLET BANK PRINCIPAL	0.00	0.00	0.00	0.00	
100-00-58500-000-000	DEBT ISSUANCE COSTS	546.77	0.00	0.00	0.00	
TOTAL REVENUES		1128101.84	1296048.83	2915203.00	1619154.17	

Acct. Nbr.	Short Description	2026	2026 Actual	2026 Budget	Budget Status
		May	05/31/2026		
150-00-44300-000-000	GREEN FEES	147863.17	172532.98	725000.00	-552467.02
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00	100.00	-100.00
150-00-44302-000-000	HANDICAP FEES	2272.30	4142.30	3360.00	782.30
150-00-44303-000-000	PULL CARTS	53.79	53.79	1200.00	-1146.21
150-00-44304-000-000	DRIVING RANGE FEES	7757.78	7757.78	45000.00	-37242.22
150-00-44305-000-000	MERCHANDISE SALES	14870.21	15451.99	90000.00	-74548.01
150-00-44306-000-000	GOLF CLUB RENTAL	537.70	537.70	3000.00	-2462.30
150-00-44307-000-000	AD & PROMOTIONAL SALES	0.00	0.00	3850.00	-3850.00
150-00-44308-000-000	CART FEE	26892.77	26892.77	190000.00	-163107.23
150-00-48100-000-000	INTEREST INCOME	303.34	1342.91	2500.00	-1157.09
150-00-48200-000-000	RENT - CC RESTURANT	0.00	2000.00	1500.00	500.00
150-00-49100-000-000	MISC REVENUE	0.00	9.87	0.00	9.87
TOTAL REVENUES		200551.06	230722.09	1065510.00	-834787.91
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	11095.70	39032.69	129794.00	90761.31
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	18043.98	62320.41	191597.00	129276.59
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	837.71	2913.39	9929.00	7015.61
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	1346.43	4592.25	14657.00	10064.75
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	377.14	2269.06	4927.00	2657.94
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	729.41	3709.16	8894.00	5184.84
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	824.10	5377.25	26720.00	21342.75
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	2513.50	12979.55	40748.00	27768.45
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	36.26	202.27	550.00	347.73
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	31.16	168.54	475.00	306.46
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	1486.24	6921.69	13000.00	6078.31
150-00-52400-223-000	GOLF COURSE TELEPHONE	205.72	2997.14	5800.00	2802.86
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	0.00	0.00	7500.00	7500.00
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	0.00	1630.73	8500.00	6869.27
150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	369.29	369.29	1500.00	1130.71
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	490.50	3231.95	3500.00	268.05
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	0.00	0.00	8000.00	8000.00
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	1886.00	15126.69	4000.00	-11126.69
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	1325.55	1325.55	3500.00	2174.45
150-00-52400-241-000	GOLF COURSE FUEL & OIL	793.82	1017.87	15000.00	13982.13
150-00-52400-243-001	GOLF COURSE GROUNDS EQUIP RENT	0.00	0.00	2000.00	2000.00
150-00-52400-244-000	GOLF COURSE EQUIPMENT PURCHASE	0.00	0.00	8000.00	8000.00
150-00-52400-245-000	GOLF COURSE LANDSCAPING	80.34	80.34	17600.00	17519.66
150-00-52400-246-000	GOLF COURSE SEED & SOIL	0.00	0.00	10000.00	10000.00
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	0.00	0.00	17500.00	17500.00
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	9941.13	29823.39	55000.00	25176.61
150-00-52400-250-000	GOLF COURSE ADVERTISING	1250.00	6500.00	20000.00	13500.00
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	0.00	2853.53	1200.00	-1653.53
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	0.00	100.00	10000.00	9900.00
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	625.32	976.78	3500.00	2523.22
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	2851.00	2851.00	3000.00	149.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	275.00	2493.75	2500.00	6.25

Eagle River Golf Course
Budget Report as of May 31 2026

Acct. Nbr.	Short Description	2026	2026 Actual	2026 Budget	Budget Status
		May	05/31/2026		
150-00-52400-312-000	GOLF COURSE POSTAGE	0.00	10.77	140.00	129.23
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	0.00	1130.00	2500.00	1370.00
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	0.00	2099.70	1700.00	-399.70
150-00-52400-331-001	GOLF COURSE GROUNDS TRAINING/T	0.00	0.00	3500.00	3500.00
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	0.00	101.60	500.00	398.40
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	174.90	816.83	1400.00	583.17
150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	0.00	0.00	1400.00	1400.00
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	28.79	-1107.69	7500.00	8607.69
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	30.00	150.00	350.00	200.00
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	5577.59	8970.43	12966.00	3995.57
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	0.00	0.00	1000.00	1000.00
150-00-52400-352-000	GOLF COURSE SHOP TOOLS	0.00	179.99	1000.00	820.01
150-00-52400-352-001	GOLF COURSE GROUNDS SHOP TOOLS	0.00	0.00	1500.00	1500.00
150-00-52400-390-000	GOLF COURSE MISC EXP	0.00	174.50	100.00	-74.50
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	0.00	0.00	100.00	100.00
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	14288.12	42087.40	54000.00	11912.60
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	0.00	3727.46	12087.00	8359.54
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	0.00	561.00	3600.00	3039.00
150-00-52400-530-000	GOLF COURSE UNEMPLOYMENT	1041.00	6827.89	10000.00	3172.11
150-00-52400-610-000	GOLF COURSE PRINCIPAL	0.00	13328.56	49793.00	36464.44
150-00-52400-620-000	GOLF COURSE INTEREST	0.00	1430.68	7441.00	6010.32
150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED	0.00	0.00	0.00	0.00
150-00-55434-580-000	GOLF COURSE DEPRECIATION	0.00	0.00	0.00	0.00
150-00-59150-000-000	REPAY CITY LOAN	0.00	0.00	75000.00	75000.00
150-00-59200-000-000	APPROPRIATION TO COER	0.00	0.00	95000.00	95000.00
	TOTAL EXPENSES	78555.70	292543.39	991688.00	699144.61
	REVENUES VS EXPENSES	121995.36	-61821.30	73822.00	-1533932.52

Acct. Nbr.	Short Description	2025		2026	Actual	2026 Budget	Budget Status
		Actual	05/31/2025				
150-00-44300-000-000	GREEN FEES	174376.88	172532.98			725000.00	-552467.02
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00			100.00	-100.00
150-00-44302-000-000	HANDICAP FEES	3616.00	4142.30			3360.00	782.30
150-00-44303-000-000	PULL CARTS	90.60	53.79			1200.00	-1146.21
150-00-44304-000-000	DRIVING RANGE FEES	8863.07	7757.78			45000.00	-37242.22
150-00-44305-000-000	MERCHANDISE SALES	11655.63	15451.99			90000.00	-74548.01
150-00-44306-000-000	GOLF CLUB RENTAL	198.10	537.70			3000.00	-2462.30
150-00-44307-000-000	AD & PROMOTIONAL SALES	7350.00	0.00			3850.00	-3850.00
150-00-44308-000-000	CART FEE	26995.82	26892.77			190000.00	-163107.23
150-00-48100-000-000	INTEREST INCOME	895.72	1342.91			2500.00	-1157.09
150-00-48200-000-000	RENT - CC RESTURANT	0.00	2000.00			1500.00	500.00
150-00-48400-000-000	INSURANCE RECOVERIES	1000.00	0.00			0.00	0.00
150-00-49100-000-000	MISC REVENUE	0.00	9.87			0.00	9.87
TOTAL REVENUES		235041.82	230722.09			1065510.00	-834787.91
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	34325.79	39032.69			129794.00	90761.31
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	67299.90	62320.41			191597.00	129276.59
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	2564.69	2913.39			9929.00	7015.61
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	4951.36	4592.25			14657.00	10064.75
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	4400.34	2269.06			4927.00	2657.94
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	7972.98	3709.16			8894.00	5184.84
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	6301.92	5377.25			26720.00	21342.75
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	19220.88	12979.55			40748.00	27768.45
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	0.00	202.27			550.00	347.73
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	0.00	168.54			475.00	306.46
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	60.00	100.00			200.00	100.00
150-00-52400-220-000	GOLF COURSE UTILITIES	3791.70	6921.69			13000.00	6078.31
150-00-52400-223-000	GOLF COURSE TELEPHONE	2825.00	2997.14			5800.00	2802.86
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	174.46	0.00			7500.00	7500.00
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	3101.06	1630.73			8500.00	6869.27
150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	0.00	369.29			1500.00	1130.71
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	15910.86	3231.95			3500.00	268.05
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	0.00	0.00			8000.00	8000.00
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	3537.68	15126.69			4000.00	-11126.69
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	496.20	1325.55			3500.00	2174.45
150-00-52400-241-000	GOLF COURSE FUEL & OIL	2578.16	1017.87			15000.00	13982.13
150-00-52400-243-001	GOLF COURSE GROUNDS EQUIP RENT	0.00	0.00			2000.00	2000.00
150-00-52400-244-000	GOLF COURSE EQUIPMENT PURCHASE	0.00	0.00			8000.00	8000.00
150-00-52400-245-000	GOLF COURSE LANDSCAPING	1068.97	80.34			17600.00	17519.66
150-00-52400-246-000	GOLF COURSE SEED & SOIL	0.00	0.00			10000.00	10000.00
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	9992.77	0.00			17500.00	17500.00
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	4446.03	29823.39			55000.00	25176.61
150-00-52400-250-000	GOLF COURSE ADVERTISING	6450.00	6500.00			20000.00	13500.00
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	27.18	2853.53			1200.00	-1653.53
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	240.00	100.00			10000.00	9900.00
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	795.14	976.78			3500.00	2523.22
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	0.00	2851.00			3000.00	149.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	163.75	2493.75			2500.00	6.25
150-00-52400-312-000	GOLF COURSE POSTAGE	213.07	10.77			140.00	129.23
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	994.59	1130.00			2500.00	1370.00
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	1760.99	2099.70			1700.00	-399.70
150-00-52400-331-001	GOLF COURSE GROUNDS TRAINING/T	0.00	0.00			3500.00	3500.00

Acct. Nbr.	Short Description	2025		2026	Actual	2026 Budget	Budget Status
		Actual	05/31/2025				
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES		58.11		101.60	500.00	398.40
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS		879.43		816.83	1400.00	583.17
150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS		734.84		0.00	1400.00	1400.00
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES		75.80		-1107.69	7500.00	8607.69
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS		150.00		150.00	350.00	200.00
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES		7518.26		8970.43	12966.00	3995.57
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE		0.00		0.00	1000.00	1000.00
150-00-52400-352-000	GOLF COURSE SHOP TOOLS		89.86		179.99	1000.00	820.01
150-00-52400-352-001	GOLF COURSE GROUNDS SHOP TOOLS		0.00		0.00	1500.00	1500.00
150-00-52400-390-000	GOLF COURSE MISC EXP		3085.50		174.50	100.00	-74.50
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN		680.45		0.00	100.00	100.00
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP		32599.74		42087.40	54000.00	11912.60
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC		7369.85		3727.46	12087.00	8359.54
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP		0.00		561.00	3600.00	3039.00
150-00-52400-530-000	GOLF COURSE UNEMPLOYMENT		7676.00		6827.89	10000.00	3172.11
150-00-52400-610-000	GOLF COURSE PRINCIPAL		12877.02		13328.56	49793.00	36464.44
150-00-52400-620-000	GOLF COURSE INTEREST		1882.22		1430.68	7441.00	6010.32
150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED		0.00		0.00	0.00	0.00
150-00-55434-580-000	GOLF COURSE DEPRECIATION		0.00		0.00	0.00	0.00
150-00-59150-000-000	REPAY CITY LOAN		0.00		0.00	75000.00	75000.00
150-00-59200-000-000	APPROPRIATION TO COER		0.00		0.00	95000.00	95000.00
	TOTAL EXPENSES		281342.55		292543.39	991688.00	699144.61
	REVENUES VS EXPENSES		-46300.73		-61821.30	73822.00	-1533932.52

Accounts

Accounts



HRA x6810	\$47,478.00 Balance
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OPERATING x6745	\$200,000.00 Balance
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Operating Sweep x6745	\$1,284,134.29 Balance
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GOLF x7396	\$53,306.70 Balance
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Golf Sweep x7396	\$144,596.85 Balance
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CAT LOADER x0811	\$70,369.17 Balance
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DPW TRUCKS x1788	\$19,961.02 Balance
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ERGC MOWER x3160	\$9,902.72 Balance
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PLEASURE ISLAND RD x5171	\$79,189.22 Balance
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TAX EXPT 0001	\$856,404.00
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x8466

Balance

TAX EXPT 0002
x2380

\$58,679.88
Balance

Totals

CASH

Ⓢ **\$1,729,515.84**

5 accounts

BORROWED

Ⓢ **\$1,094,506.01**

6 accounts

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

Alerts

You have no unread alerts.

Accounts

<u>GENERAL</u> **0001	Available balance \$129,191.09	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 \$510,884.30	Recent ▼
<u>COMMERCIAL TERM LOAN 6405</u> ****6405	Principal balance \$124,379.00	Recent ▼
<u>TERM LOAN 4604</u> ****4604	Principal balance \$178,723.07	Recent ▼
<u>TERM LOAN 6120</u> ****6120	Principal balance \$118,521.52	Recent ▼

Accounts

Accounts



City savings 2255

\$34,954.29

x2255
ⓘ Dormant

Available

Gov Ln 6176

\$135,005.36

x6176

Balance

Gov Ln 6177

\$69,961.29

x6177

Balance

Gov Ln 6178

\$25,072.34

x6178

Balance

Gov Ln 6179

\$146,703.43

x6179

Balance

Totals

CASH

Ⓢ **\$34,954.29**

1 account

BORROWED

Ⓢ **\$376,742.42**

4 accounts