



EAGLECREST FINANCE COMMITTEE AGENDA

March 25, 2026 at 12:00 PM

Zoom Webinar Only

<https://juneau.zoom.us/j/88555371873> or 1-253-215-8782 Webinar ID: 885 5537 1873

- A. ROLL CALL
- B. APPROVAL OF AGENDA
- C. AGENDA TOPICS
 - 1. Year-to-date financial presentation and analysis
 - 2. Uphill ski pass
- D. BOARD OF DIRECTORS' COMMENTS AND QUESTIONS
- E. NEXT MEETING DATE
- F. ADJOURNMENT

ADA accommodations available upon request: contact the Clerk's Office (907)586-5278 or city.clerk@juneau.gov at least 36 hours prior to a meeting, to request ADA arrangements.



Actual vs Budget Year To Date by Fund Type

City and Borough of Juneau

Fund Type Special Revenue Funds
July 2025 To June 2026 (12 Months)

Fund All
Department Eaglecrest
Program All
GL Account All
Accounting Units All

	Budget	YTD Actual Costs (excl. Enc)	Variance Over/(Under)	Percentage Variance	Open Encumbrances	YTD Actual Costs (incl. Enc)	Variance Over/(Under)	Percentage Variance
Expenses	5,777,921	3,589,494	(2,188,427)	-37.88%	259,859	3,849,352	(1,928,568)	-33.38%
Revenues	3,786,700	2,421,142	(1,365,558)	-36.06%	-	2,421,142	(1,365,558)	-36.06%
Net Total	(1,991,221)	(1,168,352)	822,869	41.32%	(259,859)	(1,428,211)	563,010	28.27%



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Expenses	5,777,921	3,589,494	(2,188,427)	-37.88%	259,859	3,849,352	(1,928,568)	-33.38%
Commodities & Services	2,479,915	1,768,990	(710,925)	-28.67%	259,859	2,028,849	(451,066)	-18.19%
5201-0000 - Mileage	300	352	52	17.35%	-	352	52	17.35%
5202-0000 - Travel & Training	45,390	3,671	(41,719)	-91.91%	-	3,671	(41,719)	-91.91%
5204-0000 - Recruiting	9,000	(3,750)	(12,750)	-141.67%	5,000	1,250	(7,750)	-86.11%
5205-0000 - Contractual Training	-	2,450	2,450	100.00%	-	2,450	2,450	100.00%
5310-0000 - Telephone	20,475	13,976	(6,499)	-31.74%	-	13,976	(6,499)	-31.74%
5320-0000 - Printing	17,700	8,060	(9,640)	-54.47%	-	8,060	(9,640)	-54.47%



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City and Borough of Juneau

5322-0000 - Advertising	35,300	5,250	(30,050)	-85.13%	-	5,250	(30,050)	-85.13%
5330-0000 - Rents	-	990	990	100.00%	-	990	990	100.00%
5332-0000 - Electricity	90,000	59,446	(30,554)	-33.95%	-	59,446	(30,554)	-33.95%
5333-0000 - Fuel Oil & Propane	13,100	1,623	(11,477)	-87.61%	9,577	11,200	(1,900)	-14.50%
5334-0000 - Refuse Disposal	10,000	10,399	399	3.99%	-	10,399	399	3.99%
5336-0000 - Wastewater Service	5,000	2,052	(2,948)	-58.96%	-	2,052	(2,948)	-58.96%
5340-0000 - Repairs	6,500	-	(6,500)	-100.00%	-	-	(6,500)	-100.00%
5360-0000 - Equipment Rentals	2,000	3,110	1,110	55.51%	-	3,110	1,110	55.51%
5362-0000 - Fleet Replacement Reserve	335,000	335,000	-	0.00%	-	335,000	-	0.00%
5363-0000 - Equipment Maintenance - Non-Fleet	90,000	97,001	7,001	7.78%	15,444	112,445	22,445	24.94%
5370-0000 - Specialty & Property	157,800	157,800	-	0.00%	-	157,800	-	0.00%
5375-0000 - General Liab, Auto & EE Practice	1,100	1,100	-	0.00%	-	1,100	-	0.00%
5380-0000 - Dues & Subscriptions	10,950	4,280	(6,670)	-60.91%	-	4,280	(6,670)	-60.91%
5389-0000 - Fleet Gasoline	-	-	-	0.00%	-	-	-	0.00%
5390-0000 - Contractual Services	434,500	182,562	(251,938)	-57.98%	135,017	317,579	(116,921)	-26.91%
5394-0000 - Full Cost Allocation	523,100	523,100	-	0.00%	-	523,100	-	0.00%
5395-0000 - Medical Professional Services	-	-	-	0.00%	-	-	-	0.00%
5397-0000 - Bank Card Fees	120,000	65,807	(54,193)	-45.16%	22,258	88,064	(31,936)	-26.61%



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5420-0000 - COVID Materials & Services	-	-	-	0.00%	-	-	-	0.00%
5480-0000 - Office Supplies	6,600	1,141	(5,459)	-82.72%	-	1,141	(5,459)	-82.72%
5481-0000 - Postage & Parcel Post	500	-	(500)	-100.00%	-	-	(500)	-100.00%
5483-0000 - Foul Weather Gear	3,600	-	(3,600)	-100.00%	-	-	(3,600)	-100.00%
5484-0000 - Rental Inventory	35,000	36,860	1,860	5.32%	-	36,860	1,860	5.32%
5485-0000 - Inventory	3,000	-	(3,000)	-100.00%	-	-	(3,000)	-100.00%
5486-0000 - Retail Hard Goods	4,000	4,394	394	9.85%	-	4,394	394	9.85%
5487-0000 - Retail Soft Goods	42,000	35,081	(6,919)	-16.47%	-	35,081	(6,919)	-16.47%
5488-0000 - Uniforms & Safety Equipment	30,500	3,179	(27,321)	-89.58%	-	3,179	(27,321)	-89.58%
5489-0000 - Uniform & Tool Allowance	7,000	849	(6,151)	-87.88%	-	849	(6,151)	-87.88%
5490-0000 - Materials & Commodities	267,500	144,259	(123,241)	-46.07%	7,292	151,551	(115,949)	-43.35%
5492-0000 - Gasoline & Oil	135,000	67,509	(67,491)	-49.99%	65,270	132,780	(2,220)	-1.64%
5493-0000 - Chemicals	6,000	-	(6,000)	-100.00%	-	-	(6,000)	-100.00%
5494-0000 - Loss Contingency	-	1,000	1,000	100.00%	-	1,000	1,000	100.00%
5496-0000 - Minor Equipment	12,000	440	(11,560)	-96.34%	-	440	(11,560)	-96.34%
7005-0000 - Reimbursable Expense - External	-	-	-	0.00%	-	-	-	0.00%
Total Commodities & Services	2,479,915	1,768,990	(710,925)	-28.67%	259,859	2,028,849	(451,066)	-18.19%
Personnel Services	3,298,006	1,820,503	(1,477,502)	-44.80%	-	1,820,503	(1,477,502)	-44.80%



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City and Borough of Juneau

5100-0000 - Vacancy Factor	-	-	-	0.00%	-	-	-	0.00%
5110-0000 - Salaries	2,258,593	1,174,088	(1,084,505)	-48.02%	-	1,174,088	(1,084,505)	-48.02%
5111-0000 - Overtime	108,220	112,342	4,122	3.81%	-	112,342	4,122	3.81%
5116-0000 - Accrued Leave	-	72,132	72,132	100.00%	-	72,132	72,132	100.00%
5120-0000 - Benefits	945,773	404,838	(540,934)	-57.19%	-	404,838	(540,934)	-57.19%
5121-0000 - Deferred Comp Employer Match	9,380	1,560	(7,820)	-83.37%	-	1,560	(7,820)	-83.37%
5130-0000 - Workers Compensation	62,700	62,700	-	0.00%	-	62,700	-	0.00%
5141-0000 - All Other Workforce	(86,660)	-	86,660	100.00%	-	-	86,660	100.00%
5160-0000 - Bonuses	-	(7,157)	(7,157)	-100.00%	-	(7,157)	(7,157)	-100.00%
Total Personnel Services	3,298,006	1,820,503	(1,477,502)	-44.80%	-	1,820,503	(1,477,502)	-44.80%
Revenues	3,786,700	2,421,142	(1,365,558)	-36.06%	-	2,421,142	(1,365,558)	-36.06%
Net Total	(1,991,221)	(1,168,352)	822,869	41.32%	(259,859)	(1,428,211)	563,010	28.27%



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Expenses	5,777,921	3,589,494	(2,188,427)	-37.88%	259,859	3,849,352	(1,928,568)	-33.38%
Revenues	3,786,700	2,421,142	(1,365,558)	-36.06%	-	2,421,142	(1,365,558)	-36.06%
Investment	-	-	-	0.00%	-	-	-	0.00%
Other	100,100	(244)	(100,344)	-100.24%	-	(244)	(100,344)	-100.24%
Program	2,756,600	1,491,386	(1,265,214)	-45.90%	-	1,491,386	(1,265,214)	-45.90%
4300-0000 - User Fees	-	-	-	0.00%	-	-	-	0.00%
4310-0000 - Daily Pass Revenue	-	-	-	0.00%	-	-	-	0.00%
4310-0001 - Ski Lift Fees	350,000	158,890	(191,110)	-54.60%	-	158,890	(191,110)	-54.60%



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4310-0002 - Bus Pass Sales	6,500	4,435	(2,065)	-31.77%	-	4,435	(2,065)	-31.77%
4310-0003 - Ski School Sales	284,500	122,765	(161,735)	-56.85%	-	122,765	(161,735)	-56.85%
4330-0000 - Annual Revenue	1,200,000	810,935	(389,065)	-32.42%	-	810,935	(389,065)	-32.42%
4380-0000 - Contracted Service Revenue	62,000	3,182	(58,818)	-94.87%	-	3,182	(58,818)	-94.87%
4410-0000 - Permit Revenues	170,000	39,258	(130,742)	-76.91%	-	39,258	(130,742)	-76.91%
4420-0001 - Concession Fees	250,000	37,606	(212,394)	-84.96%	-	37,606	(212,394)	-84.96%
4420-0002 - Vending Revenue	3,000	-	(3,000)	-100.00%	-	-	(3,000)	-100.00%
4420-0005 - Ski Repair Fee	40,000	22,550	(17,450)	-43.63%	-	22,550	(17,450)	-43.63%
4510-0000 - Merchandise Sales	70,000	58,052	(11,948)	-17.07%	-	58,052	(11,948)	-17.07%
4514-0000 - Gift Certificate & Promotion	5,000	2,519	(2,481)	-49.63%	-	2,519	(2,481)	-49.63%
4550-0000 - Facility Rental Revenue	70,000	58,022	(11,978)	-17.11%	-	58,022	(11,978)	-17.11%
4560-0001 - Locker Rental	85,000	96,211	11,211	13.19%	-	96,211	11,211	13.19%
4560-0002 - Ski Rental	150,000	76,962	(73,038)	-48.69%	-	76,962	(73,038)	-48.69%
4570-0000 - Land Lease Revenue	10,600	-	(10,600)	-100.00%	-	-	(10,600)	-100.00%
Total Program	2,756,600	1,491,386	(1,265,214)	-45.90%	-	1,491,386	(1,265,214)	-45.90%
Support From	930,000	930,000	-	0.00%	-	930,000	-	0.00%
Net Total	(1,991,221)	(1,168,352)	822,869	41.32%	(259,859)	(1,428,211)	563,010	28.27%



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Eaglecrest

Product Sales Summary

From 3/1/2026 to 3/24/2026

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Tickets				
Adult (19+) / Porcupine Only	171	\$ 3,950.10	\$ 188.10	\$ 3,762.00
Adult (19+) / All-Day/All-Lifts	606	\$ 46,829.77	\$ 2,230.02	\$ 44,599.75
Adult (19+) / All-Day/Lower Mtn	82	\$ 4,182.05	\$ 199.15	\$ 3,982.90
Adult (19+) / Half-Day/All-Lifts	217	\$ 13,269.90	\$ 631.90	\$ 12,638.00
Adult (19+) / Half-Day/Lower Mtn	81	\$ 3,309.60	\$ 157.60	\$ 3,152.00
Adult (19+) / All-Lifts/SKI PKG	83	\$ 8,398.95	\$ 399.95	\$ 7,999.00
Adult (19+) / All-Lifts/BOARD PKG	38	\$ 3,831.45	\$ 182.45	\$ 3,649.00
Adult (19+) / NON-Resident-All-Day/All-Lifts	3	\$ 283.50	\$ 13.50	\$ 270.00
Teen (13-18) / Porcupine Only	3	\$ 69.30	\$ 3.30	\$ 66.00
Teen (13-18) / All-Day/All-Lifts	104	\$ 5,670.00	\$ 270.00	\$ 5,400.00
Teen (13-18) / All-Day/Lower Mtn	10	\$ 357.00	\$ 17.00	\$ 340.00
Teen (13-18) / Half-Day/All-Lifts	34	\$ 1,428.00	\$ 68.00	\$ 1,360.00
Teen (13-18) / Half-Day/Lower Mtn	9	\$ 264.60	\$ 12.60	\$ 252.00
Teen (13-18) / All-Lifts/SKI PKG	25	\$ 1,859.55	\$ 88.55	\$ 1,771.00
Teen (13-18) / All-Lifts/BOARD PKG	10	\$ 766.50	\$ 36.50	\$ 730.00
Youth (7-12) / Porcupine Only	25	\$ 531.30	\$ 25.30	\$ 506.00
Youth (7-12) / All-Day/All-Lifts	71	\$ 2,683.80	\$ 127.80	\$ 2,556.00
Youth (7-12) / All-Day/Lower Mtn	33	\$ 796.95	\$ 37.95	\$ 759.00
Youth (7-12) / Half-Day/All-Lifts	23	\$ 676.20	\$ 32.20	\$ 644.00
Youth (7-12) / Half-Day/Lower Mtn	27	\$ 481.95	\$ 22.95	\$ 459.00
Youth (7-12) / All-Lifts/SKI PKG	43	\$ 2,392.95	\$ 113.95	\$ 2,279.00
Youth (7-12) / All-Lifts/BOARD PKG	11	\$ 557.55	\$ 26.55	\$ 531.00
Child (6 & Younger) / All-Day/All-Lifts	67	\$ 0.00	\$ 0.00	\$ 0.00
Child (6 & Younger) / All-Day/All-Lifts -	8	\$ 109.20	\$ 5.20	\$ 104.00
Senior (65+) / Porcupine Only	2	\$ 46.20	\$ 2.20	\$ 44.00
Senior (65+) / All-Day/All-Lifts	21	\$ 1,350.82	\$ 64.32	\$ 1,286.50
Senior (65+) / All-Day/Lower Mtn	2	\$ 96.60	\$ 4.60	\$ 92.00
Senior (65+) / Half-Day/All-Lifts	13	\$ 641.55	\$ 30.55	\$ 611.00
Senior (65+) / Half-Day/Lower Mtn	7	\$ 271.95	\$ 12.95	\$ 259.00
Senior (65+) / All-Lifts/SKI PKG	5	\$ 462.00	\$ 22.00	\$ 440.00
Military/College / Military - All-Lifts/All-Day	56	\$ 3,410.40	\$ 162.40	\$ 3,248.00
Military/College / College - All-Lifts/All-Day	71	\$ 4,323.90	\$ 205.90	\$ 4,118.00
Nordic Trail Fees / Adult-Senior-Teen	14	\$ 313.96	\$ 14.96	\$ 299.00
Nordic Trail Fees / Youth-Child	1	\$ 18.90	\$ 0.90	\$ 18.00

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Comp & Specials / SP Bring A Friend	114	\$ 0.00	\$ 0.00	\$ 0.00
Comp & Specials / One Ride	4	\$ 50.40	\$ 2.40	\$ 48.00
Bulk Tickets / Adult Bulk Ticket \$52 (25ea)	25	\$ 1,365.00	\$ 65.00	\$ 1,300.00
Bulk Tickets / APD BULK	26	\$ 945.00	\$ 45.00	\$ 900.00
Bus / Round Trip	3	\$ 31.50	\$ 1.50	\$ 30.00
Bus / One Way	2	\$ 10.50	\$ 0.50	\$ 10.00
Forgot Pass/Employee/Reprint / Forgot Pass	47	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / Reprint All	253	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / Reprint Lower	7	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / EMP All	30	\$ 0.00	\$ 0.00	\$ 0.00
	2487	\$ 116,038.85	\$ 5,525.70	\$ 110,513.15
Season Pass				
Adult (19+) / Unlimited	112	\$ 31,823.99	\$ 1,515.43	\$ 30,308.56
Adult (19+) / 5 Visit	7	\$ 1,732.50	\$ 82.50	\$ 1,650.00
Adult (19+) / 10 Visit	5	\$ 2,992.50	\$ 142.50	\$ 2,850.00
Senior (65+) / Unlimited	1	\$ 288.75	\$ 13.75	\$ 275.00
Super Senior (75+) / Unlimited Super Senior	6	\$ 0.00	\$ 0.00	\$ 0.00
Military / Military	2	\$ 1,155.00	\$ 55.00	\$ 1,100.00
Teen (13-18) / Unlimited	9	\$ 2,362.50	\$ 112.50	\$ 2,250.00
Teen (13-18) / 5 Visit	1	\$ 231.00	\$ 11.00	\$ 220.00
Youth (7-12) / Unlimited	8	\$ 1,921.50	\$ 91.50	\$ 1,830.00
Nordic / Nordic	2	\$ 315.00	\$ 15.00	\$ 300.00
Schools / 5th Graders	10	\$ 0.00	\$ 0.00	\$ 0.00
Flex Pass / Flex Pass	1	\$ 199.50	\$ 9.50	\$ 190.00
Employee / Employee Unlimited	2	\$ 0.00	\$ 0.00	\$ 0.00
Employee / Employee Dependent	2	\$ 52.50	\$ 2.50	\$ 50.00
Employee / EMP Food Voucher	332	\$ 0.00	\$ 0.00	\$ 0.00
TRADE / TRADE	3	\$ 0.00	\$ 0.00	\$ 0.00
Replacement Passes / Replacement- Lost	18	\$ 283.50	\$ 13.50	\$ 270.00
Replacement Passes / NEW Media Card	7	\$ 36.75	\$ 1.75	\$ 35.00
Flex Pass Discount / Flex Pass Discount	1	\$ 0.00	\$ 0.00	\$ 0.00
	529	\$ 43,394.99	\$ 2,066.43	\$ 41,328.56
Office				
Gift Cards / Gift Card	1	\$ 20.00	\$ 0.00	\$ 20.00
Gift Cards / \$50 Gift Card	1	\$ 50.00	\$ 0.00	\$ 50.00
Snow Bus / One Way	115	\$ 575.00	\$ 0.00	\$ 575.00
Snow Bus / Round Trip	4	\$ 40.00	\$ 0.00	\$ 40.00
Admin Service Fees / Customer Service Fees	1	\$ 1.00	\$ 0.00	\$ 1.00
	122	\$ 686.00	\$ 0.00	\$ 686.00
Triple Play & BB Cards				
Youth (7-17) / Triple Play Pack	6	\$ 850.50	\$ 40.50	\$ 810.00

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Adult (18+) / Triple Play Pack	9	\$ 1,275.75	\$ 60.75	\$ 1,215.00
	15	\$ 2,126.25	\$ 101.25	\$ 2,025.00
Programs - Youth				
Holiday Camp (Ski) / Holiday Camp First Timer	9	\$ 1,181.25	\$ 56.25	\$ 1,125.00
Holiday Camp (Ski) / Holiday Camp HTR &	3	\$ 393.75	\$ 18.75	\$ 375.00
Holiday Camp (Snowboard) / Holiday Camp	5	\$ 656.25	\$ 31.25	\$ 625.00
Holiday Camp (Snowboard) / Holiday Camp	5	\$ 656.25	\$ 31.25	\$ 625.00
	22	\$ 2,887.50	\$ 137.50	\$ 2,750.00
Lessons				
Private Lessons / 1 Hour Private	12	\$ 1,024.80	\$ 48.80	\$ 976.00
Private Lessons / 2 Hour Private	8	\$ 1,119.83	\$ 53.33	\$ 1,066.50
Private Lessons / Add'l Person	15	\$ 777.00	\$ 37.00	\$ 740.00
Youth Group Lessons / Learn-to-SKI PKG	29	\$ 1,979.25	\$ 94.25	\$ 1,885.00
Youth Group Lessons / Learn-to-Board PKG	15	\$ 1,023.75	\$ 48.75	\$ 975.00
Youth Group Lessons / Group Lesson	2	\$ 111.30	\$ 5.30	\$ 106.00
Youth Group Lessons / Community L2 Ski	1	\$ 47.25	\$ 2.25	\$ 45.00
Youth Group Lessons / Community L2 Board	1	\$ 47.25	\$ 2.25	\$ 45.00
Tykes Group Lessons / Learn-to-Ride PKG	3	\$ 204.75	\$ 9.75	\$ 195.00
Tykes Group Lessons / Learn-to-SKI PKG	30	\$ 2,047.50	\$ 97.50	\$ 1,950.00
Tykes Group Lessons / Group Lesson	4	\$ 222.60	\$ 10.60	\$ 212.00
Nordic Lessons / Learn-to-Classic PKG	0	\$ 0.00	\$ 0.00	\$ 0.00
Nordic Lessons / Learn-to-Skate PKG	1	\$ 63.00	\$ 3.00	\$ 60.00
Adult Group Lessons / Group Lesson	1	\$ 52.50	\$ 2.50	\$ 50.00
Adult Group Lessons / Employee Lesson	2	\$ 0.00	\$ 0.00	\$ 0.00
Adult Group Lessons / Learn-to-Board PKG	5	\$ 341.25	\$ 16.25	\$ 325.00
Adult Group Lessons / Learn-to-SKI PKG	27	\$ 1,842.75	\$ 87.75	\$ 1,755.00
Adult Group Lessons / \$45 Learn to Ski Special	3	\$ 141.75	\$ 6.75	\$ 135.00
Adult Group Lessons / \$45 Learn to Board	2	\$ 94.50	\$ 4.50	\$ 90.00
Adult Group Lessons / Community L2 Ski	5	\$ 236.25	\$ 11.25	\$ 225.00
Adult Group Lessons / BBBS Lesson SKi	1	\$ 47.25	\$ 2.25	\$ 45.00
Adult Group Lessons / BBBS LITLLE Add'l	1	\$ 0.00	\$ 0.00	\$ 0.00
	168	\$ 11,424.53	\$ 544.03	\$ 10,880.50
School Sales				
Raven Correspondance School / Lesson (10	23	\$ 5,290.00	\$ 0.00	\$ 5,290.00
Homeschool L&R Add ons / Tickets Invoice	17	\$ 2,040.00	\$ 0.00	\$ 2,040.00
Homeschool L&R Add ons / Rentals Invoice	16	\$ 2,000.00	\$ 0.00	\$ 2,000.00
All Other Schools / Lesson (Single)	129	\$ 2,064.00	\$ 0.00	\$ 2,064.00
All Other Schools / Rental (Single)	104	\$ 1,248.00	\$ 0.00	\$ 1,248.00
All Other Schools / Lift Ticket (Single)	104	\$ 1,248.00	\$ 0.00	\$ 1,248.00
All Other Schools / Bus Transportation	4	\$ 552.00	\$ 0.00	\$ 552.00
	397	\$ 14,442.00	\$ 0.00	\$ 14,442.00
Rental				

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
SKI Daily Rentals / Adult 19-64	288	\$ 8,952.30	\$ 426.30	\$ 8,526.00
SKI Daily Rentals / UAS College \$30	4	\$ 126.00	\$ 6.00	\$ 120.00
SKI Daily Rentals / Senior 65+	10	\$ 257.25	\$ 12.25	\$ 245.00
SKI Daily Rentals / Teen 13-18	118	\$ 1,822.29	\$ 86.79	\$ 1,735.50
SKI Daily Rentals / Youth 7-12	183	\$ 4,998.00	\$ 238.00	\$ 4,760.00
SKI Daily Rentals / Child 6 & under	71	\$ 1,565.55	\$ 74.55	\$ 1,491.00
Snowboard Daily Rentals / Adult 19-64	119	\$ 4,167.45	\$ 198.45	\$ 3,969.00
Snowboard Daily Rentals / UAS College \$23	6	\$ 144.90	\$ 6.90	\$ 138.00
Snowboard Daily Rentals / Teen 13-18	39	\$ 737.10	\$ 35.10	\$ 702.00
Snowboard Daily Rentals / Youth 7-12	39	\$ 1,029.00	\$ 49.00	\$ 980.00
Snowboard Daily Rentals / Child 6 & under	13	\$ 275.62	\$ 13.12	\$ 262.50
Nordic Daily Rentals / Nordic Classic Rental	5	\$ 252.00	\$ 12.00	\$ 240.00
Helmet Rental / Helmet Rental	28	\$ 352.80	\$ 16.80	\$ 336.00
Poles ONLY / Poles Only	24	\$ 302.40	\$ 14.40	\$ 288.00
Snowboard Boot ONLY / Adult&Senior 18+	23	\$ 623.70	\$ 29.70	\$ 594.00
Snowboard Boot ONLY / Teen&Youth 7-17	6	\$ 144.90	\$ 6.90	\$ 138.00
Demo Skis / Rossignal Demo	6	\$ 275.10	\$ 13.10	\$ 262.00
Demo Skis / Demo Ski	18	\$ 1,034.25	\$ 49.25	\$ 985.00
Demo Skis / Volkl Demo	2	\$ 74.55	\$ 3.55	\$ 71.00
Season Rentals / SKI - Child (3-6) Season	2	\$ 0.00	\$ 0.00	\$ 0.00
Season Rentals / SKI - Youth 7-12 Season	1	\$ 236.25	\$ 11.25	\$ 225.00
Season Rentals / BOARD - Youth 7-12 Season	1	\$ 236.25	\$ 11.25	\$ 225.00
Season Rentals / BOARD - Adult 19-64 Season	1	\$ 315.00	\$ 15.00	\$ 300.00
Fitting Reservation / Pre-Fit Reservation	3	\$ 0.00	\$ 0.00	\$ 0.00
	1010	\$ 27,922.66	\$ 1,329.66	\$ 26,593.00
Retail				
Accessories / Binding Hardware	2	\$ 18.90	\$ 0.90	\$ 18.00
Accessories / Heli Strap	2	\$ 14.70	\$ 0.70	\$ 14.00
Accessories / HOT Wax	1	\$ 16.80	\$ 0.80	\$ 16.00
Accessories / Advil	2	\$ 8.00	\$ 0.38	\$ 7.62
Accessories / Aleve	2	\$ 8.00	\$ 0.38	\$ 7.62
Accessories / Armband Passholders	1	\$ 6.83	\$ 0.32	\$ 6.51
Accessories / Banana Boat Sunscreen	4	\$ 19.50	\$ 0.93	\$ 18.57
Accessories / Batteries	2	\$ 2.00	\$ 0.10	\$ 1.90
Accessories / Cat Crap Wipes	14	\$ 47.95	\$ 2.32	\$ 45.63
Accessories / Dermatone Lip Balm	7	\$ 26.00	\$ 1.23	\$ 24.77
Accessories / Duct Tape	1	\$ 5.00	\$ 0.24	\$ 4.76
Accessories / Gore-Tex Fabric Patches	1	\$ 9.00	\$ 0.43	\$ 8.57
Accessories / Hair Tie	3	\$ 2.90	\$ 0.14	\$ 2.76
Accessories / Hand Warmers	69	\$ 133.60	\$ 6.21	\$ 127.39
Accessories / Lanyard Passholders	1	\$ 4.20	\$ 0.20	\$ 4.00

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Accessories / Pepcid	1	\$ 3.68	\$ 0.17	\$ 3.51
Accessories / Pepto Bismol	2	\$ 7.04	\$ 0.34	\$ 6.70
Accessories / Ski Gee	22	\$ 67.13	\$ 3.23	\$ 63.90
Accessories / Toe Warmers	18	\$ 34.60	\$ 1.62	\$ 32.98
Accessories / Tylenol	2	\$ 2.00	\$ 0.10	\$ 1.90
Accessories / SB Leash	4	\$ 32.37	\$ 1.56	\$ 30.81
Accessories / Rub On/Hot Melt Wax Bar	17	\$ 68.00	\$ 3.23	\$ 64.77
Gloves/ Mitts / Blazer Mitt	1	\$ 47.25	\$ 2.25	\$ 45.00
Gloves/ Mitts / Brat Mitt	1	\$ 26.25	\$ 1.25	\$ 25.00
Gloves/ Mitts / Camaro Mitt	2	\$ 174.30	\$ 8.30	\$ 166.00
Gloves/ Mitts / Fleetwood Mitten	3	\$ 173.25	\$ 8.25	\$ 165.00
Gloves/ Mitts / Lynx Glove	1	\$ 42.53	\$ 2.03	\$ 40.50
Gloves/ Mitts / Lynx Mitt	4	\$ 174.83	\$ 8.33	\$ 166.50
Gloves/ Mitts / Rambler Liner	10	\$ 195.30	\$ 9.30	\$ 186.00
Gloves/ Mitts / Scout Glove	2	\$ 89.78	\$ 4.28	\$ 85.50
Gloves/ Mitts / Sequoia Glove	2	\$ 169.58	\$ 8.08	\$ 161.50
Gloves/ Mitts / Tracker Glove	1	\$ 34.65	\$ 1.65	\$ 33.00
Gloves/ Mitts / Tracker Mitt	3	\$ 93.57	\$ 4.47	\$ 89.10
Gloves/ Mitts / Titan Glove	8	\$ 678.30	\$ 32.30	\$ 646.00
Gloves/ Mitts / Yukon Glove	1	\$ 28.35	\$ 1.35	\$ 27.00
Gloves/ Mitts / Yukon Mitt	1	\$ 25.52	\$ 1.22	\$ 24.30
Gloves/ Mitts / Jr Glove	1	\$ 27.30	\$ 1.30	\$ 26.00
Gloves/ Mitts / Jr Mid Glove	4	\$ 176.09	\$ 8.39	\$ 167.70
Gloves/ Mitts / Jr Premium Glove	1	\$ 55.76	\$ 2.66	\$ 53.10
Gloves/ Mitts / Jr Mitt	4	\$ 103.74	\$ 4.94	\$ 98.80
Gloves/ Mitts / Jr Mid Mitt	2	\$ 85.79	\$ 4.09	\$ 81.70
Gloves/ Mitts / Jr Premium Mitt	2	\$ 111.52	\$ 5.32	\$ 106.20
Gloves/ Mitts / Toddler Easy-On Mitt	2	\$ 65.84	\$ 3.14	\$ 62.70
Gloves/ Mitts / Men's Glove	5	\$ 181.44	\$ 8.64	\$ 172.80
Gloves/ Mitts / Men's Mid Glove	5	\$ 288.75	\$ 13.75	\$ 275.00
Gloves/ Mitts / Men's Premium Glove	2	\$ 179.55	\$ 8.55	\$ 171.00
Gloves/ Mitts / Men's Mitt	5	\$ 185.22	\$ 8.82	\$ 176.40
Gloves/ Mitts / Mens Mid Mitt	2	\$ 109.73	\$ 5.23	\$ 104.50
Gloves/ Mitts / Men's Premium Mitt	5	\$ 453.60	\$ 21.60	\$ 432.00
Gloves/ Mitts / Women's Mid Glove	1	\$ 57.75	\$ 2.75	\$ 55.00
Gloves/ Mitts / Women's Premium Glove	1	\$ 85.05	\$ 4.05	\$ 81.00
Gloves/ Mitts / Women's Mitt	7	\$ 257.04	\$ 12.24	\$ 244.80
Gloves/ Mitts / Women's Mid Mitt	1	\$ 57.75	\$ 2.75	\$ 55.00
Gloves/ Mitts / Women's Premium Mitt	3	\$ 283.50	\$ 13.50	\$ 270.00
Goggles / Factor	19	\$ 997.50	\$ 47.50	\$ 950.00
Goggles / Jr Agent	15	\$ 441.00	\$ 21.00	\$ 420.00

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Goggles / Jr Witty SGL	28	\$ 1,010.60	\$ 48.10	\$ 962.50
Goggles / Jr Witty Chrome	14	\$ 743.40	\$ 35.40	\$ 708.00
Hardgoods / Rossi Team 4 GW	1	\$ 99.22	\$ 4.72	\$ 94.50
Helmets / Companion	2	\$ 333.90	\$ 15.90	\$ 318.00
Helmets / Squad	2	\$ 251.98	\$ 12.00	\$ 239.98
Helmets / Bino	1	\$ 93.56	\$ 4.46	\$ 89.10
Helmets / JR Squad	1	\$ 103.95	\$ 4.95	\$ 99.00
Logo Items / 50th Pint Glass	2	\$ 32.40	\$ 1.55	\$ 30.85
Logo Items / 50th Sticker	7	\$ 21.12	\$ 1.02	\$ 20.10
Logo Items / Eaglecrest Blend Coffee	1	\$ 14.18	\$ 0.68	\$ 13.50
Logo Items / Eaglecrest Ball Cap	16	\$ 569.60	\$ 27.10	\$ 542.50
Logo Items / Eaglecrest Knit Cap	3	\$ 70.56	\$ 3.36	\$ 67.20
Logo Items / Eaglecrest Bumper Sticker	2	\$ 16.80	\$ 0.80	\$ 16.00
Logo Items / Eaglecrest Decal	1	\$ 6.30	\$ 0.30	\$ 6.00
Logo Items / EC Magnet	4	\$ 21.00	\$ 1.00	\$ 20.00
Logo Items / Eaglecrest Mug	4	\$ 63.00	\$ 3.00	\$ 60.00
Logo Items / Eaglecrest Patch NEW	4	\$ 42.00	\$ 2.00	\$ 40.00
Logo Items / EC PIN	2	\$ 21.00	\$ 1.00	\$ 20.00
Logo Items / Eaglecrest Silipint 16 oz	1	\$ 14.18	\$ 0.68	\$ 13.50
Logo Items / EC SWIPE OUT	4	\$ 52.52	\$ 2.52	\$ 50.00
Logo Items / Silipint 16oz W STRAW	2	\$ 33.08	\$ 1.58	\$ 31.50
Logo Items / Eaglecrest Silipint KIDS Straw	10	\$ 148.07	\$ 7.07	\$ 141.00
Logo Items / EC Trail Key Chain	19	\$ 197.45	\$ 9.43	\$ 188.02
Logo Items / Hydro Flask	1	\$ 47.24	\$ 2.25	\$ 44.99
Logo Items / Patches- OLD	1	\$ 4.20	\$ 0.20	\$ 4.00
Ski Poles / Scott Pole KIDS Element	5	\$ 236.25	\$ 11.25	\$ 225.00
Ski Poles / Scott KIDS Adustable	2	\$ 159.60	\$ 7.60	\$ 152.00
Ski Poles / Scott Pole Adult 540 Pro	2	\$ 119.70	\$ 5.70	\$ 114.00
Ski Poles / Scott Pole Adult KoKo	7	\$ 403.20	\$ 19.20	\$ 384.00
Softgoods / Addison	1	\$ 24.15	\$ 1.15	\$ 23.00
Softgoods / Axel	2	\$ 39.90	\$ 1.90	\$ 38.00
Softgoods / Cutter	6	\$ 119.70	\$ 5.70	\$ 114.00
Softgoods / Jayden	1	\$ 25.20	\$ 1.20	\$ 24.00
Softgoods / Lydia	1	\$ 31.50	\$ 1.50	\$ 30.00
Softgoods / Tall Boy	2	\$ 37.80	\$ 1.80	\$ 36.00
Softgoods / Kids Cutter	2	\$ 27.67	\$ 1.32	\$ 26.35
Softgoods / Mens Socks	9	\$ 270.90	\$ 12.90	\$ 258.00
Softgoods / Womens Socks	7	\$ 195.30	\$ 9.30	\$ 186.00
Softgoods / Youth Socks	1	\$ 25.20	\$ 1.20	\$ 24.00
Softgoods / Double Tube	10	\$ 277.83	\$ 13.23	\$ 264.60
Softgoods / Thermal Tube	33	\$ 934.92	\$ 44.52	\$ 890.40

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Softgoods / Adult Ballerclava	4	\$ 112.67	\$ 5.37	\$ 107.30
Softgoods / Youth Thermal Tube	11	\$ 253.60	\$ 12.10	\$ 241.50
Softgoods / Youth Ballerclava	25	\$ 647.01	\$ 30.81	\$ 616.20
Softgoods / Gazer Saver	20	\$ 291.42	\$ 13.92	\$ 277.50
T-Shirts/Hoodies / Sweatshirt	25	\$ 1,537.20	\$ 73.20	\$ 1,464.00
T-Shirts/Hoodies / ZIP-UP Hoodies	11	\$ 696.17	\$ 33.17	\$ 663.00
T-Shirts/Hoodies / Youth Sweatshirt	4	\$ 201.60	\$ 9.60	\$ 192.00
T-Shirts/Hoodies / T-Shirts	32	\$ 840.84	\$ 40.04	\$ 800.80
T-Shirts/Hoodies / Toddler Logo Tee	1	\$ 21.00	\$ 1.00	\$ 20.00
T-Shirts/Hoodies / Toddler Hoodies	1	\$ 31.50	\$ 1.50	\$ 30.00
Demo Ski For Sale / Rossignol	1	\$ 315.00	\$ 15.00	\$ 300.00
Demo Ski For Sale / Volkl Mantra	1	\$ 315.00	\$ 15.00	\$ 300.00
	665	\$ 18,898.72	\$ 900.06	\$ 17,998.66
Repair				
Repair / T/A: Test + Adjust	18	\$ 438.41	\$ 20.91	\$ 417.50
Repair / AMT: Alpine Mount	6	\$ 426.30	\$ 20.30	\$ 406.00
Repair / RMT: Alpine Remount	3	\$ 218.40	\$ 10.40	\$ 208.00
Repair / RAM: Rail Mount	1	\$ 37.80	\$ 1.80	\$ 36.00
Repair / Belt Wax	44	\$ 451.50	\$ 21.50	\$ 430.00
Repair / PWX: Pro Wax	28	\$ 822.15	\$ 39.15	\$ 783.00
Repair / IR Wax Punch Card	1	\$ 94.50	\$ 4.50	\$ 90.00
Repair / EDG: Edges	3	\$ 73.51	\$ 3.51	\$ 70.00
Repair / E/W: Edges + Pro Wax	26	\$ 1,152.96	\$ 54.96	\$ 1,098.00
Repair / RT: Race Tune	1	\$ 61.43	\$ 2.93	\$ 58.50
Repair / Labor Misc \$10	6	\$ 61.95	\$ 2.95	\$ 59.00
Repair / HRL: Labor 1/2 Hr \$40	7	\$ 289.80	\$ 13.80	\$ 276.00
Repair / HC: Helicoils (1st)	1	\$ 12.60	\$ 0.60	\$ 12.00
Repair / Basket	3	\$ 15.75	\$ 0.75	\$ 15.00
Repair / Basket Adapter	1	\$ 2.10	\$ 0.10	\$ 2.00
Repair / Misc Screw/Nut/Washer	6	\$ 6.00	\$ 0.30	\$ 5.70
Repair / Ladder Strap	4	\$ 11.76	\$ 0.56	\$ 11.20
Repair / Snowboard Binding Strap	2	\$ 19.95	\$ 0.95	\$ 19.00
Repair / Misc \$2	9	\$ 18.27	\$ 0.87	\$ 17.40
Repair / Misc \$5	1	\$ 5.25	\$ 0.25	\$ 5.00
Repair / Misc \$10	21	\$ 207.90	\$ 9.90	\$ 198.00
Repair / Misc \$15	1	\$ 15.75	\$ 0.75	\$ 15.00
Storage Fee / Storage 1 Week	2	\$ 9.98	\$ 0.48	\$ 9.50
	195	\$ 4,454.02	\$ 212.22	\$ 4,241.80
F&B				
Food / Bacon Burrito	15	\$ 198.36	\$ 9.39	\$ 188.97
Food / Chorizo Burrito	4	\$ 59.82	\$ 2.84	\$ 56.98

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Food / Egg Cheese Muffin	8	\$ 55.80	\$ 2.64	\$ 53.16
Food / Bacon Egg Muffin	27	\$ 263.28	\$ 12.55	\$ 250.73
Food / Sausage Egg Muffin	9	\$ 84.96	\$ 4.05	\$ 80.91
Food / Standard Breakfast	1	\$ 14.69	\$ 0.70	\$ 13.99
Food / Chicken Caesar Wrap	72	\$ 1,119.84	\$ 53.36	\$ 1,066.48
Food / Eagle Burger	392	\$ 6,900.25	\$ 328.77	\$ 6,571.48
Food / Beyond Burger	10	\$ 177.56	\$ 8.46	\$ 169.10
Food / Lg Chicken Basket	603	\$ 9,586.77	\$ 456.80	\$ 9,129.97
Food / Sm Chicken Basket	596	\$ 5,331.80	\$ 252.77	\$ 5,079.03
Food / Cheesesteak	33	\$ 589.35	\$ 28.08	\$ 561.27
Food / Grilled Cheese	44	\$ 391.85	\$ 18.56	\$ 373.29
Food / Special of the Day	2	\$ 35.90	\$ 1.70	\$ 34.20
Food / Add Bacon	3	\$ 10.89	\$ 0.52	\$ 10.37
Food / Double Burger Add on	2	\$ 9.96	\$ 0.47	\$ 9.49
Food / Pretzel	222	\$ 1,443.46	\$ 67.83	\$ 1,375.63
Food / Sm Fries	366	\$ 1,821.56	\$ 87.56	\$ 1,734.00
Food / Lg Fries	186	\$ 1,392.24	\$ 66.96	\$ 1,325.28
Food / Chili- Cup	47	\$ 428.62	\$ 20.37	\$ 408.25
Food / Chili- Bowl	17	\$ 193.88	\$ 9.23	\$ 184.65
Food / Soup- Cup	2	\$ 17.94	\$ 0.85	\$ 17.09
Food / Cup O' Cheese	286	\$ 1,277.58	\$ 60.91	\$ 1,216.67
Food / Cheese Fries	19	\$ 183.56	\$ 8.75	\$ 174.81
Food / Chili Fries	13	\$ 139.67	\$ 6.61	\$ 133.06
Food / Chili Cheese Fries	35	\$ 457.00	\$ 21.70	\$ 435.30
Beverages / Fountain Drink-12oz	525	\$ 1,499.10	\$ 70.86	\$ 1,428.24
Beverages / Fountain Drink-20oz	296	\$ 1,048.40	\$ 50.14	\$ 998.26
Beverages / Light Blue Gatorade	136	\$ 486.28	\$ 0.00	\$ 486.28
Beverages / Orange Gatorade	10	\$ 35.65	\$ 0.00	\$ 35.65
Beverages / Red Gatorade	88	\$ 311.83	\$ 0.00	\$ 311.83
Beverages / Yellow Gatorade	27	\$ 94.92	\$ 0.00	\$ 94.92
Beverages / Apple Juice	65	\$ 198.37	\$ 0.00	\$ 198.37
Beverages / Orange Juice	51	\$ 159.35	\$ 0.00	\$ 159.35
Beverages / Milk	76	\$ 234.48	\$ 0.00	\$ 234.48
Beverages / Chocolate Milk	3	\$ 9.43	\$ 0.00	\$ 9.43
Beverages / Rockstar	174	\$ 727.65	\$ 0.00	\$ 727.65
Beverages / Rockstar Punched	1	\$ 4.50	\$ 0.00	\$ 4.50
Beverages / Diet Rockstar	11	\$ 48.60	\$ 0.00	\$ 48.60
Beverages / Bottled Soda	381	\$ 1,351.59	\$ 0.00	\$ 1,351.59
Beverages / Raspberry Tea	21	\$ 68.95	\$ 3.32	\$ 65.63
Beverages / Sweet Tea	117	\$ 392.35	\$ 18.93	\$ 373.42
Beverages / Unsweet Tea	1	\$ 2.45	\$ 0.12	\$ 2.33

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Beverages / Water- Bottled	37	\$ 96.33	\$ 0.00	\$ 96.33
Beverages / To-go	7	\$ 0.00	\$ 0.00	\$ 0.00
Beverages / Large Hot Drink	7	\$ 24.40	\$ 1.16	\$ 23.24
Beverages / Small Hot Drink	39	\$ 114.30	\$ 5.37	\$ 108.93
Concessions / Chips	326	\$ 762.50	\$ 0.00	\$ 762.50
Concessions / Candy	171	\$ 486.60	\$ 0.00	\$ 486.60
Concessions / Oatmeal Raisin Cookie	1	\$ 3.50	\$ 0.00	\$ 3.50
	5585	\$ 40,348.12	\$ 1,682.33	\$ 38,665.79
Grand Total:	11195	\$ 282,623.64	\$ 12,499.18	\$ 270,124.46