



EAGLECREST FINANCE COMMITTEE AGENDA

June 24, 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 FINANCIALS
 - 2. MONTHLY REPORTING
- 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

City and Borough of Juneau

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	4,584,015	(1,193,906)	-20.66%	287,095	4,871,110	(906,811)	-15.69%
Commodities & Services	2,479,915	2,172,089	(307,826)	-12.41%	287,095	2,459,184	(20,731)	-0.84%
Personnel Services	3,298,006	2,411,926	(886,080)	-26.87%	-	2,411,926	(886,080)	-26.87%
Revenues	3,786,700	2,946,631	(840,069)	-22.18%	-	2,946,631	(840,069)	-22.18%
Net Total	(1,991,221)	(1,637,383)	353,837	17.77%	(287,095)	(1,924,479)	66,742	3.35%



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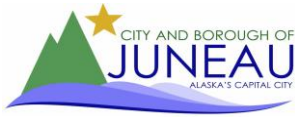
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Commodities & Services	2,479,915	2,172,089	(307,826)	-12.41%	287,095	2,459,184	(20,731)	-0.84%
5201-0000 - Mileage	300	530	230	76.73%	-	530	230	76.73%
5202-0000 - Travel & Training	45,390	10,818	(34,572)	-76.17%	-	10,818	(34,572)	-76.17%
5204-0000 - Recruiting	9,000	(3,750)	(12,750)	-141.67%	5,000	1,250	(7,750)	-86.11%
5205-0000 - Contractual Training	-	1,650	1,650	100.00%	-	1,650	1,650	100.00%
5310-0000 - Telephone	20,475	17,598	(2,877)	-14.05%	-	17,598	(2,877)	-14.05%
5320-0000 - Printing	17,700	8,979	(8,721)	-49.27%	-	8,979	(8,721)	-49.27%
5322-0000 - Advertising	35,300	11,168	(24,132)	-68.36%	-	11,168	(24,132)	-68.36%



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5330-0000 - Rents	-	990	990	100.00%	-	990	990	100.00%
5332-0000 - Electricity	90,000	89,799	(201)	-0.22%	-	89,799	(201)	-0.22%
5333-0000 - Fuel Oil & Propane	13,100	7,439	(5,661)	-43.21%	3,761	11,200	(1,900)	-14.50%
5334-0000 - Refuse Disposal	10,000	13,107	3,107	31.07%	-	13,107	3,107	31.07%
5336-0000 - Wastewater Service	5,000	2,052	(2,948)	-58.96%	-	2,052	(2,948)	-58.96%
5340-0000 - Repairs	6,500	1,334	(5,166)	-79.48%	-	1,334	(5,166)	-79.48%
5347-0000 - Maintenance - Software	-	44,718	44,718	100.00%	-	44,718	44,718	100.00%
5360-0000 - Equipment Rentals	2,000	3,198	1,198	59.91%	-	3,198	1,198	59.91%
5362-0000 - Fleet Replacement Reserve	335,000	335,000	-	0.00%	-	335,000	-	0.00%
5363-0000 - Equipment Maintenance - Non-Fleet	90,000	150,300	60,300	67.00%	9,479	159,779	69,779	77.53%
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	8,890	(2,060)	-18.81%	-	8,890	(2,060)	-18.81%
5389-0000 - Fleet Gasoline	-	-	-	0.00%	-	-	-	0.00%
5390-0000 - Contractual Services	434,500	354,690	(79,810)	-18.37%	201,136	555,826	121,326	27.92%
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	50,974	(69,026)	-57.52%	9,282	60,256	(59,744)	-49.79%



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5420-0000 - COVID Materials & Services	-	-	-	0.00%	-	-	-	0.00%
5480-0000 - Office Supplies	6,600	1,841	(4,759)	-72.11%	-	1,841	(4,759)	-72.11%
5481-0000 - Postage & Parcel Post	500	12	(488)	-97.59%	-	12	(488)	-97.59%
5483-0000 - Foul Weather Gear	3,600	-	(3,600)	-100.00%	-	-	(3,600)	-100.00%
5484-0000 - Rental Inventory	35,000	37,122	2,122	6.06%	-	37,122	2,122	6.06%
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	36,391	(5,609)	-13.35%	-	36,391	(5,609)	-13.35%
5488-0000 - Uniforms & Safety Equipment	30,500	17,555	(12,945)	-42.44%	-	17,555	(12,945)	-42.44%
5489-0000 - Uniform & Tool Allowance	7,000	2,151	(4,849)	-69.26%	-	2,151	(4,849)	-69.26%
5490-0000 - Materials & Commodities	267,500	181,655	(85,845)	-32.09%	2,708	184,363	(83,137)	-31.08%
5492-0000 - Gasoline & Oil	135,000	97,361	(37,639)	-27.88%	55,729	153,090	18,090	13.40%
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	1,173	(10,827)	-90.23%	-	1,173	(10,827)	-90.23%
7005-0000 - Reimbursable Expense - External	-	(50)	(50)	-100.00%	-	(50)	(50)	-100.00%
Total Commodities & Services	2,479,915	2,172,089	(307,826)	-12.41%	287,095	2,459,184	(20,731)	-0.84%
Personnel Services	3,298,006	2,411,926	(886,080)	-26.87%	-	2,411,926	(886,080)	-26.87%



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5100-0000 - Vacancy Factor	-	-	-	0.00%	-	-	-	0.00%
5110-0000 - Salaries	2,258,593	1,536,921	(721,672)	-31.95%	-	1,536,921	(721,672)	-31.95%
5111-0000 - Overtime	108,220	157,134	48,914	45.20%	-	157,134	48,914	45.20%
5116-0000 - Accrued Leave	-	105,422	105,422	100.00%	-	105,422	105,422	100.00%
5120-0000 - Benefits	945,773	556,268	(389,504)	-41.18%	-	556,268	(389,504)	-41.18%
5121-0000 - Deferred Comp Employer Match	9,380	1,888	(7,492)	-79.88%	-	1,888	(7,492)	-79.88%
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	-	(8,407)	(8,407)	-100.00%	-	(8,407)	(8,407)	-100.00%
Total Personnel Services	3,298,006	2,411,926	(886,080)	-26.87%	-	2,411,926	(886,080)	-26.87%
Revenues	3,786,700	2,946,631	(840,069)	-22.18%	-	2,946,631	(840,069)	-22.18%
Net Total	(1,991,221)	(1,637,383)	353,837	17.77%	(287,095)	(1,924,479)	66,742	3.35%



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Revenues	3,786,700	2,946,631	(840,069)	-22.18%	-	2,946,631	(840,069)	-22.18%
Investment	-	-	-	0.00%	-	-	-	0.00%
Other	100,100	444	(99,656)	-99.56%	-	444	(99,656)	-99.56%
4110-0000 - Donation Revenues	100,000	-	(100,000)	-100.00%	-	-	(100,000)	-100.00%
4700-0000 - Cash Over/Short	100	(502)	(602)	-602.35%	-	(502)	(602)	-602.35%
4720-0000 - Bad Debts	-	-	-	0.00%	-	-	-	0.00%
4799-0000 - Miscellaneous Revenue	-	946	946	100.00%	-	946	946	100.00%
Total Other	100,100	444	(99,656)	-99.56%	-	444	(99,656)	-99.56%



Actual vs Budget Year To Date

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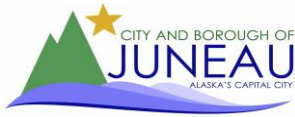
Program	Actual	Budget	Variance	% Variance	Actual	Variance	% Variance
Program	2,756,600	2,016,188	(740,412)	-26.86%	2,016,188	(740,412)	-26.86%
4300-0000 - User Fees	-	-	-	0.00%	-	-	0.00%
4310-0000 - Daily Pass Revenue	-	-	-	0.00%	-	-	0.00%
4310-0001 - Ski Lift Fees	350,000	341,746	(8,254)	-2.36%	341,746	(8,254)	-2.36%
4310-0002 - Bus Pass Sales	6,500	9,126	2,626	40.39%	9,126	2,626	40.39%
4310-0003 - Ski School Sales	284,500	188,147	(96,353)	-33.87%	188,147	(96,353)	-33.87%
4330-0000 - Annual Revenue	1,200,000	861,081	(338,919)	-28.24%	861,081	(338,919)	-28.24%
4380-0000 - Contracted Service Revenue	62,000	5,052	(56,948)	-91.85%	5,052	(56,948)	-91.85%
4410-0000 - Permit Revenues	170,000	76,598	(93,402)	-54.94%	76,598	(93,402)	-54.94%
4420-0001 - Concession Fees	250,000	91,330	(158,670)	-63.47%	91,330	(158,670)	-63.47%
4420-0002 - Vending Revenue	3,000	-	(3,000)	-100.00%	-	(3,000)	-100.00%
4420-0005 - Ski Repair Fee	40,000	30,234	(9,766)	-24.42%	30,234	(9,766)	-24.42%
4510-0000 - Merchandise Sales	70,000	90,474	20,474	29.25%	90,474	20,474	29.25%
4514-0000 - Gift Certificate & Promotion	5,000	1,839	(3,161)	-63.23%	1,839	(3,161)	-63.23%
4550-0000 - Facility Rental Revenue	70,000	81,732	11,732	16.76%	81,732	11,732	16.76%
4560-0001 - Locker Rental	85,000	97,454	12,454	14.65%	97,454	12,454	14.65%
4560-0002 - Ski Rental	150,000	141,376	(8,624)	-5.75%	141,376	(8,624)	-5.75%
4570-0000 - Land Lease Revenue	10,600	-	(10,600)	-100.00%	-	(10,600)	-100.00%



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Total Program	2,756,600	2,016,188	(740,412)	-26.86%	-	2,016,188	(740,412)	-26.86%
Support From	930,000	930,000	-	0.00%	-	930,000	-	0.00%
Net Total	(1,991,221)	(1,637,383)	353,837	17.77%	(287,095)	(1,924,479)	66,742	3.35%



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Eaglecrest Product Sales Summary

From 5/25/2026 to 6/22/2026

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Tickets				
Bulk Tickets / Adult Bulk Ticket \$50 (x50)	100	\$ 4,600.00	\$ 0.00	\$ 4,600.00
	100	\$ 4,600.00	\$ 0.00	\$ 4,600.00
Office				
Gift Cards / Vending Machine	1	\$ 284.00	\$ 0.00	\$ 284.00
Special Events / Fathers Day Bundle 1	1	\$ 63.00	\$ 3.00	\$ 60.00
Special Events / Flower Drive - Hanging basket	2	\$ 0.00	\$ 0.00	\$ 0.00
Special Events / Flower Drive - Ski Boot center	1	\$ 0.00	\$ 0.00	\$ 0.00
Special Events / Fathers Day Bundle 2	1	\$ 68.25	\$ 3.25	\$ 65.00
Special Events / Fathers Day Bundle 3	1	\$ 94.50	\$ 4.50	\$ 90.00
Admin Service Fees / Lesson Admin Fee	2	\$ 100.00	\$ 4.76	\$ 95.24
	9	\$ 609.75	\$ 15.51	\$ 594.24
Programs - Youth				
Summer Adventure Series / Summer	4	\$ 1,224.25	\$ 44.25	\$ 1,180.00
	4	\$ 1,224.25	\$ 44.25	\$ 1,180.00
School Sales				
Idea Homeschool / Lesson (10 Weeks)	31	\$ 7,130.00	\$ 0.00	\$ 7,130.00
Idea (pay direct) / Lesson (10 Weeks)	1	\$ 45.68	\$ 2.18	\$ 43.50
Homeschool L&R Add ons / Tickets Invoice	11	\$ 801.50	\$ 0.00	\$ 801.50
Homeschool L&R Add ons / Rentals Invoice	8	\$ 1,000.00	\$ 0.00	\$ 1,000.00
	51	\$ 8,977.18	\$ 2.18	\$ 8,975.00
Redemption				
Snowsports Tickets / SS All Mountain	104	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Indy Pass	1	\$ 4,155.79	\$ 0.00	\$ 4,155.79
	105	\$ 4,155.79	\$ 0.00	\$ 4,155.79
Retail				
Logo Items / 50th Sticker	2	\$ 6.30	\$ 0.30	\$ 6.00
Logo Items / Eaglecrest Blankets	1	\$ 36.75	\$ 1.75	\$ 35.00
Logo Items / Eaglecrest Ball Cap	4	\$ 147.00	\$ 7.00	\$ 140.00
Logo Items / EC Magnet	1	\$ 5.25	\$ 0.25	\$ 5.00
Logo Items / Eaglecrest Mug	1	\$ 15.75	\$ 0.75	\$ 15.00
Logo Items / Eaglecrest Silipint 16 oz	2	\$ 28.36	\$ 1.36	\$ 27.00
Logo Items / Silipint 16oz W STRAW	2	\$ 36.76	\$ 1.76	\$ 35.00
Logo Items / Eaglecrest Silipint KIDS Straw	5	\$ 78.75	\$ 3.75	\$ 75.00
Logo Items / EC Trail Key Chain	3	\$ 33.09	\$ 1.59	\$ 31.50
Logo Items / Hydro Flask	2	\$ 85.03	\$ 4.05	\$ 80.98

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Softgoods / Gazer Saver	1	\$ 15.75	\$ 0.75	\$ 15.00
Softgoods / Helmet Ears	5	\$ 131.25	\$ 6.25	\$ 125.00
T-Shirts/Hoodies / Sweatshirt	4	\$ 239.40	\$ 11.40	\$ 228.00
T-Shirts/Hoodies / T-Shirts	5	\$ 136.50	\$ 6.50	\$ 130.00
T-Shirts/Hoodies / Toddler Logo Tee	2	\$ 42.00	\$ 2.00	\$ 40.00
Snacks & Drinks / Candy	4	\$ 8.00	\$ 0.36	\$ 7.64
Snacks & Drinks / Trail Mix	2	\$ 6.00	\$ 0.28	\$ 5.72
Snacks & Drinks / Water	4	\$ 8.00	\$ 0.36	\$ 7.64
	50	\$ 1,059.94	\$ 50.46	\$ 1,009.48
Facility Rental				
Entire Facility (Base Lodge) / Daily Rental	2	\$ 3,255.00	\$ 155.00	\$ 3,100.00
Mezzanine / Daily Mezz Rental	1	\$ 210.00	\$ 10.00	\$ 200.00
Add On / Tear Down 7am-Noon	1	\$ 420.00	\$ 20.00	\$ 400.00
Cabin Rental / Hilda Dam Cabin	23	\$ 2,294.25	\$ 109.25	\$ 2,185.00
Cabin Rental / Ravens Rest	18	\$ 2,362.50	\$ 112.50	\$ 2,250.00
IRide Alaska / IRide Billing	236	\$ 3,540.00	\$ 0.00	\$ 3,540.00
	281	\$ 12,081.75	\$ 406.75	\$ 11,675.00
Grand Total:	600	\$ 32,708.66	\$ 519.15	\$ 32,189.51