



EAGLECREST FINANCE COMMITTEE AGENDA

September 23, 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. Discussion: Goals for Financials
- D. BOARD OF DIRECTORS' COMMENTS AND QUESTIONS
- E. NEXT MEETING DATE
 - 3. October 28th
- 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

FY26

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	4,809,317	(968,603)	-16.76%	8,879	4,818,196	(959,725)	-16.61%
Commodities & Services	2,479,915	2,277,839	(202,076)	-8.15%	8,879	2,286,718	(193,197)	-7.79%
5201-0000 - Mileage	300	573	273	91.12%	-	573	273	91.12%
5202-0000 - Travel & Training	45,390	22,095	(23,295)	-51.32%	-	22,095	(23,295)	-51.32%
5204-0000 - Recruiting	9,000	(3,750)	(12,750)	-141.67%	-	(3,750)	(12,750)	-141.67%
5205-0000 - Contractual Training	-	1,650	1,650	100.00%	-	1,650	1,650	100.00%
5310-0000 - Telephone	20,475	19,317	(1,158)	-5.65%	-	19,317	(1,158)	-5.65%
5320-0000 - Printing	17,700	12,194	(5,506)	-31.11%	-	12,194	(5,506)	-31.11%
5322-0000 - Advertising	35,300	13,447	(21,853)	-61.91%	-	13,447	(21,853)	-61.91%



Actual vs Budget Year To Date

City and Borough of Juneau

5330-0000 - Rents	-	990	990	100.00%	-	990	990	100.00%
5332-0000 - Electricity	90,000	93,817	3,817	4.24%	-	93,817	3,817	4.24%
5333-0000 - Fuel Oil & Propane	13,100	7,450	(5,650)	-43.13%	-	7,450	(5,650)	-43.13%
5334-0000 - Refuse Disposal	10,000	9,297	(703)	-7.03%	-	9,297	(703)	-7.03%
5336-0000 - Wastewater Service	5,000	2,052	(2,948)	-58.96%	-	2,052	(2,948)	-58.96%
5340-0000 - Repairs	6,500	586	(5,914)	-90.98%	-	586	(5,914)	-90.98%
5347-0000 - Maintenance - Software	-	46,067	46,067	100.00%	-	46,067	46,067	100.00%
5360-0000 - Equipment Rentals	2,000	7,450	5,450	272.51%	-	7,450	5,450	272.51%
5362-0000 - Fleet Replacement Reserve	335,000	335,000	-	0.00%	-	335,000	-	0.00%
5363-0000 - Equipment Maintenance - Non-Fleet	90,000	151,777	61,777	68.64%	8,879	160,656	70,656	78.51%
5370-0000 - Specialty & Property	157,800	151,332	(6,468)	-4.10%	-	151,332	(6,468)	-4.10%
5375-0000 - General Liab, Auto & EE Practice	1,100	1,100	-	0.00%	-	1,100	-	0.00%
5380-0000 - Dues & Subscriptions	10,950	6,017	(4,933)	-45.05%	-	6,017	(4,933)	-45.05%
5389-0000 - Fleet Gasoline	-	-	-	0.00%	-	-	-	0.00%
5390-0000 - Contractual Services	434,500	400,370	(34,130)	-7.86%	-	400,370	(34,130)	-7.86%
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	51,518	(68,482)	-57.07%	-	51,518	(68,482)	-57.07%



Actual vs Budget Year To Date

City and Borough of Juneau

5420-0000 - COVID Materials & Services	-	-	-	0.00%	-	-	-	0.00%
5480-0000 - Office Supplies	6,600	2,581	(4,019)	-60.89%	-	2,581	(4,019)	-60.89%
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	37,336	2,336	6.67%	-	37,336	2,336	6.67%
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	32,146	(9,854)	-23.46%	-	32,146	(9,854)	-23.46%
5488-0000 - Uniforms & Safety Equipment	30,500	25,337	(5,163)	-16.93%	-	25,337	(5,163)	-16.93%
5489-0000 - Uniform & Tool Allowance	7,000	5,711	(1,289)	-18.41%	-	5,711	(1,289)	-18.41%
5490-0000 - Materials & Commodities	267,500	211,173	(56,327)	-21.06%	-	211,173	(56,327)	-21.06%
5492-0000 - Gasoline & Oil	135,000	101,622	(33,378)	-24.72%	-	101,622	(33,378)	-24.72%
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	3,126	(8,874)	-73.95%	-	3,126	(8,874)	-73.95%
7005-0000 - Reimbursable Expense - External	-	(50)	(50)	-100.00%	-	(50)	(50)	-100.00%
Total Commodities & Services	2,479,915	2,277,839	(202,076)	-8.15%	8,879	2,286,718	(193,197)	-7.79%
Personnel Services	3,298,006	2,531,478	(766,527)	-23.24%	-	2,531,478	(766,527)	-23.24%



Actual vs Budget Year To Date

City and Borough of Juneau

5100-0000 - Vacancy Factor	-	-	-	0.00%	-	-	-	0.00%
5110-0000 - Salaries	2,258,593	1,612,033	(646,560)	-28.63%	-	1,612,033	(646,560)	-28.63%
5111-0000 - Overtime	108,220	159,343	51,123	47.24%	-	159,343	51,123	47.24%
5116-0000 - Accrued Leave	-	107,107	107,107	100.00%	-	107,107	107,107	100.00%
5120-0000 - Benefits	945,773	596,721	(349,052)	-36.91%	-	596,721	(349,052)	-36.91%
5121-0000 - Deferred Comp Employer Match	9,380	1,983	(7,397)	-78.86%	-	1,983	(7,397)	-78.86%
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	2,531,478	(766,527)	-23.24%	-	2,531,478	(766,527)	-23.24%
Revenues	3,786,700	3,001,423	(785,277)	-20.74%	-	3,001,423	(785,277)	-20.74%
Investment	-	-	-	0.00%	-	-	-	0.00%
Other	100,100	14,147	(85,953)	-85.87%	-	14,147	(85,953)	-85.87%
4110-0000 - Donation Revenues	100,000	-	(100,000)	-100.00%	-	-	(100,000)	-100.00%
4700-0000 - Cash Over/Short	100	(391)	(491)	-491.35%	-	(391)	(491)	-491.35%
4720-0000 - Bad Debts	-	-	-	0.00%	-	-	-	0.00%
4799-0000 - Miscellaneous Revenue	-	14,538	14,538	100.00%	-	14,538	14,538	100.00%
Total Other	100,100	14,147	(85,953)	-85.87%	-	14,147	(85,953)	-85.87%



Actual vs Budget Year To Date

City and Borough of Juneau

Program	2,756,600	2,057,276	(699,324)	-25.37%	-	2,057,276	(699,324)	-25.37%
4300-0000 - User Fees	-	-	-	0.00%	-	-	-	0.00%
4310-0000 - Daily Pass Revenue	-	-	-	0.00%	-	-	-	0.00%
4310-0001 - Ski Lift Fees	350,000	346,702	(3,298)	-0.94%	-	346,702	(3,298)	-0.94%
4310-0002 - Bus Pass Sales	6,500	9,151	2,651	40.78%	-	9,151	2,651	40.78%
4310-0003 - Ski School Sales	284,500	196,500	(88,000)	-30.93%	-	196,500	(88,000)	-30.93%
4330-0000 - Annual Revenue	1,200,000	865,681	(334,319)	-27.86%	-	865,681	(334,319)	-27.86%
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	80,138	(89,862)	-52.86%	-	80,138	(89,862)	-52.86%
4420-0001 - Concession Fees	250,000	91,330	(158,670)	-63.47%	-	91,330	(158,670)	-63.47%
4420-0002 - Vending Revenue	3,000	284	(2,716)	-90.53%	-	284	(2,716)	-90.53%
4420-0005 - Ski Repair Fee	40,000	30,247	(9,753)	-24.38%	-	30,247	(9,753)	-24.38%
4510-0000 - Merchandise Sales	70,000	91,720	21,720	31.03%	-	91,720	21,720	31.03%
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	88,492	18,492	26.42%	-	88,492	18,492	26.42%
4560-0001 - Locker Rental	85,000	97,634	12,634	14.86%	-	97,634	12,634	14.86%
4560-0002 - Ski Rental	150,000	142,376	(7,624)	-5.08%	-	142,376	(7,624)	-5.08%
4570-0000 - Land Lease Revenue	10,600	10,130	(470)	-4.44%	-	10,130	(470)	-4.44%



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Total Program	2,756,600	2,057,276	(699,324)	-25.37%	-	2,057,276	(699,324)	-25.37%
Support From	930,000	930,000	-	0.00%	-	930,000	-	0.00%
Net Total	(1,991,221)	(1,807,895)	183,326	9.21%	(8,879)	(1,816,773)	174,447	8.76%



Actual vs Budget Year To Date

City and Borough of Juneau

FY26

July 2025 To June 2026 (12 Months)

Sep 22, 2026 02:51 PM (AKDT)
Actual vs Budget Year To Date
City and Borough of Juneau

FundAll

DepartmentEaglecrest

ProgramAll

GL AccountAll

Accounting UnitsAll

	Budget	YTD Actual Costs (excl. Enc)	Variance Over/(Under)	Percentage Variance	Open Encumbrances	YTD Actual Costs (incl. Enc)	Variance Over/(Under)	Percentage Variance
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Revenues	3,786,700	3,001,423	(785,277)	-20.74%	-	3,001,423	(785,277)	-20.74%
Net Total	(1,991,221)	(1,807,895)	183,326	9.21%	(8,879)	(1,816,773)	174,447	8.76%



Eaglecrest

Product Sales Summary

From 7/1/2026 to 9/22/2026

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Tickets				
Adult (19+) / All-Day/All-Lifts	10	\$ 0.00	\$ 0.00	\$ 0.00
Bulk Tickets / Adult Bulk Ticket \$60 (x25)	25	\$ 1,620.00	\$ 75.00	\$ 1,545.00
Bulk Tickets / Donation Bulk Ticket	26	\$ 0.00	\$ 0.00	\$ 0.00
Flex Pass Add A Day / Flex Pass Day	1	\$ 91.80	\$ 4.25	\$ 87.55
	62	\$ 1,711.80	\$ 79.25	\$ 1,632.55
Season Pass				
Adult (19+) / Unlimited	518	\$ 385,924.16	\$ 17,866.84	\$ 368,057.32
Adult (19+) / CBJ Employee Unlimited	16	\$ 11,355.36	\$ 525.76	\$ 10,829.60
Adult (19+) / 5 Visit	6	\$ 2,462.40	\$ 114.00	\$ 2,348.40
Adult (19+) / 10 Visit	5	\$ 3,375.00	\$ 156.25	\$ 3,218.75
Senior (65+) / Unlimited	87	\$ 55,436.40	\$ 2,566.50	\$ 52,869.90
College / College	6	\$ 3,726.00	\$ 172.50	\$ 3,553.50
Military / Military	25	\$ 16,315.40	\$ 755.34	\$ 15,560.06
Teen (13-18) / Unlimited	96	\$ 38,880.00	\$ 1,800.00	\$ 37,080.00
Teen (13-18) / 5 Visit	1	\$ 253.80	\$ 11.75	\$ 242.05
Youth (7-12) / Unlimited	161	\$ 34,766.00	\$ 1,609.54	\$ 33,156.46
Child (6 & younger) / Unlimited	100	\$ 5,616.00	\$ 260.00	\$ 5,356.00
Nordic / Nordic	13	\$ 2,106.00	\$ 97.50	\$ 2,008.50
Nordic / Nordic Add-on	43	\$ 2,786.40	\$ 129.00	\$ 2,657.40
Schools / 5th Graders	26	\$ 0.00	\$ 0.00	\$ 0.00
Flex Pass / Flex Pass	22	\$ 4,752.00	\$ 220.00	\$ 4,532.00
Replacement Passes / NEW Media Card	18	\$ 97.20	\$ 4.50	\$ 92.70
Flex Pass Discount / Flex Pass Discount	22	\$ 0.00	\$ 0.00	\$ 0.00
	1165	\$ 567,852.12	\$ 26,289.48	\$ 541,562.64
Office				
Gift Cards / Gift Card	3	\$ 300.00	\$ 0.00	\$ 300.00
Lockers / Individual	107	\$ 33,438.90	\$ 1,548.10	\$ 31,890.80
Lockers / Family	68	\$ 34,516.80	\$ 1,598.00	\$ 32,918.80
Lockers / Snowboard	4	\$ 1,101.60	\$ 51.00	\$ 1,050.60
Lockers / Corner	3	\$ 1,150.20	\$ 53.25	\$ 1,096.95
Admin Service Fees / Customer Service Fees	1	\$ 2.50	\$ 0.00	\$ 2.50
Admin Service Fees / CC Fee Exempt	134	(\$ 1,472.26)	\$ 0.00	(\$ 1,472.26)
Admin Service Fees / *CC Fee MANUAL	1	\$ 0.00	\$ 0.00	\$ 0.00
	321	\$ 69,037.74	\$ 3,250.35	\$ 65,787.39
Triple Play & Beyond				

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Youth (7-17) / Triple Play Pack	2	\$ 298.08	\$ 13.80	\$ 284.28
	2	\$ 298.08	\$ 13.80	\$ 284.28
Programs - Youth				
Wee Ski / Wee Ski (3-6)	113	\$ 33,561.00	\$ 1,553.75	\$ 32,007.25
Powder Pilots (Ski) / Powder Pilots (6-7)	57	\$ 16,313.40	\$ 755.25	\$ 15,558.15
Mountain Explorers (Ski) / Mountain Explorers	61	\$ 15,811.20	\$ 732.00	\$ 15,079.20
Holiday Camp (Ski) / Holiday Camp First Timer	18	\$ 2,488.32	\$ 115.20	\$ 2,373.12
Holiday Camp (Ski) / Holiday Camp HTR &	17	\$ 2,350.08	\$ 108.80	\$ 2,241.28
Holiday Camp (Snowboard) / Holiday Camp	4	\$ 552.96	\$ 25.60	\$ 527.36
Holiday Camp (Snowboard) / Holiday Camp	3	\$ 414.72	\$ 19.20	\$ 395.52
Little Rippers (Snowboard) / Little Rippers (5-6)	4	\$ 1,188.00	\$ 55.00	\$ 1,133.00
Big Rippers (Snowboard) / Big Rippers (7-17)	10	\$ 2,592.00	\$ 120.00	\$ 2,472.00
Summer Adventure Series / Summer	2	\$ 619.50	\$ 29.50	\$ 590.00
	289	\$ 75,891.18	\$ 3,514.30	\$ 72,376.88
Programs - Adult				
Women's Edge (Ski) / Women's Edge Series	1	\$ 0.00	\$ 0.00	\$ 0.00
	1	\$ 0.00	\$ 0.00	\$ 0.00
Redemption				
Snowsports Tickets / SS All Mountain	20	\$ 0.00	\$ 0.00	\$ 0.00
	20	\$ 0.00	\$ 0.00	\$ 0.00
Rental				
Season Rentals / SKI - Child (3-6) Season	9	\$ 1,944.00	\$ 90.00	\$ 1,854.00
Season Rentals / SKI - Youth (7-12) Season	10	\$ 2,700.00	\$ 125.00	\$ 2,575.00
Season Rentals / SKI - Teen (13-18) Season	3	\$ 972.00	\$ 45.00	\$ 927.00
Season Rentals / SKI - Adult (19-64) Season	3	\$ 1,134.00	\$ 52.50	\$ 1,081.50
Season Rentals / BOARD - Child (3-6) Season	1	\$ 216.00	\$ 10.00	\$ 206.00
Season Rentals / BOARD - Youth (7-12)	1	\$ 270.00	\$ 12.50	\$ 257.50
Season Rentals / BOARD - Teen (13-18)	2	\$ 648.00	\$ 30.00	\$ 618.00
	29	\$ 7,884.00	\$ 365.00	\$ 7,519.00
Retail				
Accessories / Advil	1	\$ 4.11	\$ 0.19	\$ 3.92
Accessories / Hand Warmers	4	\$ 8.24	\$ 0.36	\$ 7.88
Accessories / Kleenex Go-Pack	1	\$ 1.03	\$ 0.05	\$ 0.98
Accessories / Ricola	3	\$ 15.12	\$ 0.69	\$ 14.43
Accessories / Ski Gee	2	\$ 5.84	\$ 0.28	\$ 5.56
Gloves/ Mitts / Rambler Liner	2	\$ 41.04	\$ 1.90	\$ 39.14
Logo Items / 50th Pint Glass	5	\$ 88.85	\$ 4.12	\$ 84.73
Logo Items / 50th Sticker	2	\$ 6.48	\$ 0.30	\$ 6.18
Logo Items / Eaglecrest Blankets	5	\$ 173.88	\$ 8.04	\$ 165.84
Logo Items / Eaglecrest Blend Coffee	1	\$ 16.20	\$ 0.75	\$ 15.45
Logo Items / Eaglecrest Ball Cap	14	\$ 464.94	\$ 21.50	\$ 443.44
Logo Items / Eaglecrest Knit Cap	4	\$ 98.50	\$ 4.56	\$ 93.94

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Logo Items / Eaglecrest Decal	4	\$ 25.92	\$ 1.20	\$ 24.72
Logo Items / EC Magnet	4	\$ 21.60	\$ 1.00	\$ 20.60
Logo Items / Eaglecrest Mug	1	\$ 12.96	\$ 0.60	\$ 12.36
Logo Items / Eaglecrest Patch NEW	3	\$ 32.40	\$ 1.50	\$ 30.90
Logo Items / EC PIN	1	\$ 10.80	\$ 0.50	\$ 10.30
Logo Items / Eaglecrest Silipint KIDS Straw	7	\$ 106.92	\$ 4.95	\$ 101.97
Logo Items / EC Trail Key Chain	8	\$ 81.74	\$ 3.78	\$ 77.96
Logo Items / Hydro Flask	1	\$ 38.87	\$ 1.80	\$ 37.07
Softgoods / Addison	1	\$ 24.84	\$ 1.15	\$ 23.69
Softgoods / Tall Boy	1	\$ 21.60	\$ 1.00	\$ 20.60
Softgoods / KIDS Jax	1	\$ 17.28	\$ 0.80	\$ 16.48
Softgoods / Womens Socks	1	\$ 32.40	\$ 1.50	\$ 30.90
Softgoods / Helmet Ears	7	\$ 180.90	\$ 8.38	\$ 172.52
T-Shirts/Hoodies / Sweatshirt	10	\$ 596.16	\$ 27.60	\$ 568.56
T-Shirts/Hoodies / ZIP-UP Hoodies	1	\$ 70.20	\$ 3.25	\$ 66.95
T-Shirts/Hoodies / Youth Sweatshirt	10	\$ 466.56	\$ 21.60	\$ 444.96
T-Shirts/Hoodies / T-Shirts	15	\$ 387.48	\$ 17.94	\$ 369.54
T-Shirts/Hoodies / Toddler Hoodies	1	\$ 32.40	\$ 1.50	\$ 30.90
Snacks & Drinks / Candy	29	\$ 59.74	\$ 2.61	\$ 57.13
Snacks & Drinks / Canned Water	18	\$ 37.08	\$ 1.62	\$ 35.46
Snacks & Drinks / Chips	1	\$ 1.29	\$ 0.06	\$ 1.23
Snacks & Drinks / Granola Bar	1	\$ 2.16	\$ 0.10	\$ 2.06
Snacks & Drinks / Soda/Humm	12	\$ 38.88	\$ 1.80	\$ 37.08
Snacks & Drinks / Trail Mix	7	\$ 21.63	\$ 0.98	\$ 20.65
Snacks & Drinks / Water	27	\$ 55.62	\$ 2.43	\$ 53.19
	216	\$ 3,301.66	\$ 152.39	\$ 3,149.27
Repair				
Repair / PWX: Pro Wax	2	\$ 56.70	\$ 2.70	\$ 54.00
	2	\$ 56.70	\$ 2.70	\$ 54.00
Facility Rental				
Entire Facility (Base Lodge) / Daily Rental	1	\$ 1,627.50	\$ 77.50	\$ 1,550.00
Mezzanine / Daily Mezz Rental	1	\$ 210.00	\$ 10.00	\$ 200.00
Cabin Rental / Hilda Dam Cabin	68	\$ 6,971.10	\$ 323.00	\$ 6,648.10
Cabin Rental / Ravens Rest	49	\$ 6,611.25	\$ 306.25	\$ 6,305.00
IRide Alaska / IRide Billing	1064	\$ 15,960.00	\$ 0.00	\$ 15,960.00
Cycle Alaska / Cycle Alaska Monthly Billing	4	\$ 1,000.00	\$ 0.00	\$ 1,000.00
	1187	\$ 32,379.85	\$ 716.75	\$ 31,663.10
Grand Total:	3294	\$ 758,413.13	\$ 34,384.02	\$ 724,029.11



Actual vs Budget Year To Date

City and Borough of Juneau

July 2026 To June 2027 (12 Months)

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	Budget	YTD Actual Costs (excl. Enc)	Variance Over/(Under)	Percentage Variance	Open Encumbrances	YTD Actual Costs (incl. Enc)	Variance Over/(Under)
Expenses	4,259,554	1,247,268	(3,012,286)	-70.72%	236,728	1,483,996	(2,775,558)
Commodities & Services	1,812,044	865,667	(946,377)	-52.23%	236,728	1,102,396	(709,648)
5201-0000 - Mileage	800	58	(742)	-92.81%	-	58	(742)
5202-0000 - Travel & Training	6,020	-	(6,020)	-100.00%	-	-	(6,020)
5204-0000 - Recruiting	-	3,011	3,011	100.00%	-	3,011	3,011
5205-0000 - Contractual Training	-	-	-	0.00%	-	-	-
5310-0000 - Telephone	20,500	3,503	(16,997)	-82.91%	-	3,503	(16,997)
5320-0000 - Printing	9,700	-	(9,700)	-100.00%	-	-	(9,700)
5322-0000 - Advertising	16,600	40	(16,560)	-99.76%	-	40	(16,560)



Actual vs Budget Year To Date

City and Borough of Juneau

5330-0000 - Rents	990	-	(990)	-100.00%	-	-	(990)
5332-0000 - Electricity	90,000	7,027	(82,973)	-92.19%	-	7,027	(82,973)
5333-0000 - Fuel Oil & Propane	12,500	-	(12,500)	-100.00%	11,000	11,000	(1,500)
5334-0000 - Refuse Disposal	10,000	2,234	(7,766)	-77.66%	-	2,234	(7,766)
5336-0000 - Wastewater Service	5,000	-	(5,000)	-100.00%	-	-	(5,000)
5340-0000 - Repairs	3,500	-	(3,500)	-100.00%	-	-	(3,500)
5345-0000 - Building Maint Division Charges	29,600	29,600	-	0.00%	-	29,600	-
5347-0000 - Maintenance - Software	-	9,343	9,343	100.00%	41,517	50,860	50,860
5360-0000 - Equipment Rentals	2,000	-	(2,000)	-100.00%	-	-	(2,000)
5362-0000 - Fleet Replacement Reserve	-	-	-	0.00%	-	-	-
5363-0000 - Equipment Maintenance - Non-Fleet	60,000	13,953	(46,047)	-76.74%	46,092	60,045	45
5370-0000 - Specialty & Property	186,900	186,900	-	0.00%	-	186,900	-
5375-0000 - General Liab, Auto & EE Practice	3,900	3,900	-	0.00%	-	3,900	-
5380-0000 - Dues & Subscriptions	11,480	2,216	(9,264)	-80.70%	-	2,216	(9,264)
5389-0000 - Fleet Gasoline	-	-	-	0.00%	-	-	-
5390-0000 - Contractual Services	260,754	7,172	(253,582)	-97.25%	61,277	68,449	(192,305)
5394-0000 - Full Cost Allocation	591,300	591,300	-	0.00%	-	591,300	-
5395-0000 - Medical Professional Services	-	-	-	0.00%	-	-	-



Actual vs Budget Year To Date

City and Borough of Juneau

5397-0000 - Bank Card Fees	55,000	5,950	(49,050)	-89.18%	-	5,950	(49,050)
5402-0001 - Credit Card Gateway Fees	-	(15,791)	(15,791)	-100.00%	-	(15,791)	(15,791)
5420-0000 - COVID Materials & Services	-	-	-	0.00%	-	-	-
5480-0000 - Office Supplies	5,600	-	(5,600)	-100.00%	-	-	(5,600)
5481-0000 - Postage & Parcel Post	500	16	(484)	-96.74%	-	16	(484)
5483-0000 - Foul Weather Gear	-	-	-	0.00%	-	-	-
5484-0000 - Rental Inventory	32,400	-	(32,400)	-100.00%	-	-	(32,400)
5485-0000 - Inventory	-	-	-	0.00%	-	-	-
5486-0000 - Retail Hard Goods	4,500	-	(4,500)	-100.00%	-	-	(4,500)
5487-0000 - Retail Soft Goods	30,000	5,365	(24,635)	-82.12%	-	5,365	(24,635)
5488-0000 - Uniforms & Safety Equipment	16,000	-	(16,000)	-100.00%	-	-	(16,000)
5489-0000 - Uniform & Tool Allowance	1,000	-	(1,000)	-100.00%	-	-	(1,000)
5490-0000 - Materials & Commodities	206,500	10,299	(196,201)	-95.01%	6,842	17,141	(189,359)
5492-0000 - Gasoline & Oil	125,000	164	(124,836)	-99.87%	70,000	70,164	(54,836)
5493-0000 - Chemicals	6,000	108	(5,892)	-98.20%	-	108	(5,892)
5494-0000 - Loss Contingency	-	-	-	0.00%	-	-	-
5496-0000 - Minor Equipment	8,000	-	(8,000)	-100.00%	-	-	(8,000)
7005-0000 - Reimbursable Expense - External	-	(700)	(700)	-100.00%	-	(700)	(700)

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Actual vs Budget Year To Date

City and Borough of Juneau



Actual vs Budget Year To Date

City and Borough of Juneau

Total Commodities & Services	1,812,044	865,667	(946,377)	-52.23%	236,728	1,102,396	(709,648)
Personnel Services	2,447,510	381,600	(2,065,910)	-84.41%	-	381,600	(2,065,910)
5100-0000 - Vacancy Factor	(95,902)	-	95,902	100.00%	-	-	95,902
5110-0000 - Salaries	1,702,692	160,177	(1,542,515)	-90.59%	-	160,177	(1,542,515)
5111-0000 - Overtime	117,200	6,297	(110,903)	-94.63%	-	6,297	(110,903)
5116-0000 - Accrued Leave	-	20,615	20,615	100.00%	-	20,615	20,615
5120-0000 - Benefits	636,372	93,317	(543,055)	-85.34%	-	93,317	(543,055)
5121-0000 - Deferred Comp Employer Match	9,287	220	(9,067)	-97.63%	-	220	(9,067)
5130-0000 - Workers Compensation	77,400	77,400	-	0.00%	-	77,400	-
5141-0000 - All Other Workforce	(20,540)	-	20,540	100.00%	-	-	20,540
5160-0000 - Bonuses	21,000	23,574	2,574	12.26%	-	23,574	2,574
Total Personnel Services	2,447,510	381,600	(2,065,910)	-84.41%	-	381,600	(2,065,910)
Revenues	4,259,600	2,231,271	(2,028,329)	-47.62%	-	2,231,271	(2,028,329)
Net Total	46	984,003	983,957	2,132,685.98%	(236,728)	747,275	747,229

Percentage Variance
-65.16%
-39.16%
-92.81%
-100.00%
100.00%
0.00%
-82.91%
-100.00%
-99.76%

-100.00%
-92.19%
-12.00%
-77.66%
-100.00%
-100.00%
0.00%
100.00%
-100.00%
0.00%
0.08%
0.00%
0.00%
-80.70%
0.00%
-73.75%
0.00%
0.00%

-89.18%
-100.00%
0.00%
-100.00%
-96.74%
0.00%
-100.00%
0.00%
-100.00%
-82.12%
-100.00%
-100.00%
-91.70%
-43.87%
-98.20%
0.00%
-100.00%
-100.00%

	-39.16%
	-84.41%
	100.00%
	-90.59%
	-94.63%
	100.00%
	-85.34%
	-97.63%
	0.00%
	100.00%
	12.26%
	-84.41%
	-47.62%
	1,619,587.02%



Actual vs Budget Year To Date

City and Borough of Juneau

July 2026 To June 2027 (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)
Expenses	4,259,554	1,247,268	(3,012,286)	-70.72%	236,728	1,483,996	(2,775,558)
Revenues	4,259,600	2,231,271	(2,028,329)	-47.62%	-	2,231,271	(2,028,329)
Investment	-	-	-	0.00%	-	-	-
Other	252,900	172	(252,728)	-99.93%	-	172	(252,728)
Program	2,324,800	549,199	(1,775,601)	-76.38%	-	549,199	(1,775,601)
4300-0000 - User Fees	-	-	-	0.00%	-	-	-
4310-0000 - Daily Pass Revenue	-	-	-	0.00%	-	-	-
4310-0001 - Ski Lift Fees	384,700	9,195	(375,505)	-97.61%	-	9,195	(375,505)
4310-0002 - Bus Pass Sales	2,700	-	(2,700)	-100.00%	-	-	(2,700)



Actual vs Budget Year To Date

City and Borough of Juneau

4310-0003 - Ski School Sales	223,100	68,783	(154,317)	-69.17%	-	68,783	(154,317)
4330-0000 - Annual Revenue	1,220,700	378,989	(841,711)	-68.95%	-	378,989	(841,711)
4380-0000 - Contracted Service Revenue	-	-	-	0.00%	-	-	-
4410-0000 - Permit Revenues	26,900	10,890	(16,010)	-59.52%	-	10,890	(16,010)
4420-0001 - Concession Fees	15,000	-	(15,000)	-100.00%	-	-	(15,000)
4420-0002 - Vending Revenue	-	-	-	0.00%	-	-	-
4420-0005 - Ski Repair Fee	35,100	54	(35,046)	-99.85%	-	54	(35,046)
4510-0000 - Merchandise Sales	106,100	1,753	(104,347)	-98.35%	-	1,753	(104,347)
4514-0000 - Gift Certificate & Promotion	4,500	-	(4,500)	-100.00%	-	-	(4,500)
4550-0000 - Facility Rental Revenue	43,200	13,170	(30,030)	-69.51%	-	13,170	(30,030)
4560-0001 - Locker Rental	129,000	45,417	(83,583)	-64.79%	-	45,417	(83,583)
4560-0002 - Ski Rental	133,800	7,307	(126,493)	-94.54%	-	7,307	(126,493)
4570-0000 - Land Lease Revenue	-	13,641	13,641	100.00%	-	13,641	13,641
Total Program	2,324,800	549,199	(1,775,601)	-76.38%	-	549,199	(1,775,601)
Support From	1,681,900	1,681,900	-	0.00%	-	1,681,900	-
Net Total	46	984,003	983,957	2,132,685.98%	(236,728)	747,275	747,229

Percentage Variance
-65.16%
-47.62%
0.00%
-99.93%
-76.38%
0.00%
0.00%
-97.61%
-100.00%

-69.17%
-68.95%
0.00%
-59.52%
-100.00%
0.00%
-99.85%
-98.35%
-100.00%
-69.51%
-64.79%
-94.54%
100.00%
-76.38%
0.00%
1,619,587.02%



Actual vs Budget Year To Date

City and Borough of Juneau

FY27

July 2026 To June 2027 (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)
Expenses	4,259,554	1,247,268	(3,012,286)	-70.72%	236,728	1,483,996	(2,775,558)
Revenues	4,259,600	2,231,271	(2,028,329)	-47.62%	-	2,231,271	(2,028,329)
Net Total	46	984,003	983,957	2,132,685.98%	(236,728)	747,275	747,229

Percentage Variance
-65.16%
-47.62%
1,619,587.02%