

AGENDA
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, February 20, 2019 7:00pm
Conference Room
100 Harbor St, Florence OR 97439

Commissioners
Terry Duman, President; Mike Buckwald, Secretary;
Bill Meyer, 1st VP, Craig Brandt, 2nd VP
Craig Zolezzi, Treasurer

1. **Call to Order** Duman

2. **Public Comment:** *This is an opportunity for members of the audience to bring to the Commission's attention any item not otherwise listed on the Agenda. Comments will be limited to five (5) minutes per person, with a maximum time of 15 minutes for all items. Speakers may not yield their time to others.*

3. **Approval of the Agenda by consent** Duman

4. **Approval of Minutes by consent** Duman
 - a. 1-23-19 Regular Meeting Minutes

5. **Approval of the Financials** Stewart
 - a. Bills paid for January were \$140,456.33
C Row bills, Security Gates, Business Oregon Quarterly
 - b. Occupancy for Campground up 5% and moorage down 2% YTD
 - c. Received notice from Umpqua – 2.35%

6. **Continue discussions on blue storage buildings** Huntington

7. **Discussions on Utilities for the C Row** Huntington

8. **Manager and Commissioner Reports**

9. **Public Comment:** *Comments will be limited to five (5) minutes per person, with a maximum time of 15 minutes for all items. Speakers may not yield their time to others.*

Upcoming Meetings and Conferences

- March 20th, 2019 Port Commission Meeting
- February 21st, 2019 Local Budget Law, Coos Bay, Oregon

MINUTES
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, January 23, 2019 7:00pm
Conference Room
100 Harbor St, Florence OR 97439

These minutes will be reviewed for approval at the February 20, 2019 meeting.

Commissioners
Terry Duman, President; Mike Buckwald, Secretary;
Bill Meyer, 1st VP Absent, Craig Brandt, 2nd VP
Craig Zolezzi, Treasurer

1. Call to Order – 7:00 pm

2. Public Comment: David Dalbeck stated his father relinquished a property in Mapleton with the contingency that the Port would put in pilings with a dock. The dock was put in but not on Mr. Dalbeck's property because of location. His father had forgotten about it and now wants the property back. Huntington said we don't have much information on this deal because it was done back in 1992. Duman said we need to contact our Lawyer. Stewart to e-mail the Commissioners the letter that Dalbeck brought and the letters the Port has.

3. Approval of the Agenda – approved by consent

4. Approval of Minutes – approved by consent

- a. 11-21-18 Regular Meeting Minutes
- b. 12-5-18 Special Meeting Minutes

5. Approval of the Financials – approved by consent

- a. Bills paid for December were \$55,007.42
- b. Occupancy for Campground up 4% and moorage down 2% YTD
- c. FEMA payment – Stewart explained that we have received 75% payment of the bills to date on the C Row erosion project. We will get the other 25% from the State. There will be more bills coming in and we will submit them for reimbursement also. Brandt had a question about when the project would be complete. There were more questions regarding the engineering. Huntington said we should have a work session on this. Stewart also mentioned that we have 4 open spots for the Budget Committee which we are advertising for.

6. Andy Johnson – Coldwell Banker PVIP Property

Johnson said Meyer, Brandt and himself met with the City of Florence regarding the PVIP Property and the potential to subdivide it and sell smaller parcels. The City was receptive and willing to entertain proposals. Johnson has changed some marketing to reflect that. Johnson said we need to have some sort of a plan and direction for selling parcels. Duman asked if we would have to do the engineering and suggested a work session. Johnson suggested getting a drawing of the topography possibly from Wobbe and mapping out the parcels. Brandt said there is a 100 foot setback and we would need to do parcels in five (5) acre lots. Johnson said a surveyor would be the person to talk to about the setback and to lay out a plan. Duman said we need to talk with the City and possibly a consultant. Johnson said he was willing to help.

7. Continue discussions on blue storage buildings

Huntington said we need to have some direction from the Commissioners on getting some Projects prioritized for the Port. Buckwald said the Manager and staff need to be working on the Five year plan and present it to the Commissioners first. Huntington gave information on the costs of upgrading the blue buildings compared to taking them down and putting in 16 RV sites. He gave the potential of increased revenue on dry camping sites, water/electric sites and full hookup sites.

There was discussion about tearing down one building and leaving the other for Maintenance. Zolezzi mentioned it may be more cost effective to build or purchase a building instead of renovating one. Brandt suggested using the 080 building for maintenance. Huntington is to find out where the flood plain is on the Port and some alternatives for where to put Maintenance.

8. Continue discussions on parking fees in the Nopal lot

Huntington wants to discuss this at a later time.

9. Choose a Banking Facility from the following: (in no particular order)

- a. US Bank
- b. Washington Federal
- c. Oregon Pacific Bank
- d. Umpqua Bank
- e. Banner Bank

Motion was made to choose Umpqua Bank for our financial institution by Zolezzi

Second by Brandt

Vote was unanimous

10. Manager and Commissioner Reports

Duman had a meeting with Senator Arnie Roblin and Rosie. He received insight on dredging and they seem genuinely concerned about Ports.

11. Public Comment: There was no public input.

Meeting Adjourned 8:46pm

Port of Siuslaw
Combined Balance Sheet
As of January 31, 2019

Jan 31, 19

ASSETS**Current Assets****Checking/Savings**

1001 · BB Checking - General Fund	34,127.04
1005 · BB MMA - General Fund	163,410.78
1006 · Umpqua General Checking	10,000.00
1007 · Umpqua Savings	63,149.03
1009 · Umpqua MMA General Fund	1,000,000.00
1011 · Umpqua MMA ICM	5,051.44
1070 · Petty Cash	1,000.00

Total Checking/Savings 1,276,738.29

Other Current Assets

1130 · Inventory - Gas	3,586.30
1140 · Inventory - Diesel	5,533.10
1220 · Accounts Receivable	-724.36
1250 · Taxes receivable	25,649.00
1450 · Prepaid insurance	18,865.50
1499 · Undeposited Funds	869.37

Total Other Current Assets 53,778.91

Total Current Assets 1,330,517.20

Fixed Assets**1500 · Fixed Assets**

1530 · Construction in Progress 38,724.00

Total 1500 · Fixed Assets 38,724.00

1510 · Land	2,617,874.00
1515 · Land Improvements	1,451,515.50
1520 · Buildings & Docks	7,609,035.56
1525 · Equipment & Vehicles	766,061.71
1615 · Accum Depr - Land Improvements	-1,275,450.70
1620 · Accum Depr - Buildings & Docks	-4,422,340.33
1625 · Accum Depr - Equip & Vehicles	-700,849.44

Total Fixed Assets 6,084,570.30

TOTAL ASSETS 7,415,087.50

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 · *Accounts Payable 4,686.32

Total Accounts Payable 4,686.32

Credit Cards

2021 · Port Credit Card 1 18,610.72

Total Credit Cards 18,610.72

Other Current Liabilities

2030 · Deposits Held	8,000.00
2045 · Unearned CG Revenue (Hercules)	147,771.40
2050 · Deferred Compensation Plan NRS	9,281.63
2150 · Payroll related Liabilites	1,636.24
2155 · Oregon Statewide Transit Tax	19.43
2160 · Accrued Interest	33,562.04
2495 · Current Ptn of Lon-Term Debt	62,177.90

Total Other Current Liabilities 262,448.64

Total Current Liabilities 285,745.68

Long Term Liabilities

2380 · Long-Term Debt current portion	-62,177.90
2390 · OBD Loan L0004 Bdwk	99,115.42

Port of Siuslaw
Combined Balance Sheet
As of January 31, 2019

	Jan 31, 19
2440 · OBD Loan 524016 Dredging	56,139.96
2491 · OBD Loan 525186 MSLTD	461,558.57
2492 · OBD Loan 525196 Wharf	326,224.69
2993 · BB Loan 1000214241 PVIP	216,753.26
Total Long Term Liabilities	1,097,614.00
Total Liabilities	1,383,359.68
Equity	
3300 · Invested in Capital Assets	5,039,020.40
3900 · Fund Balance	-193,854.86
Net Income	1,186,562.28
Total Equity	6,031,727.82
TOTAL LIABILITIES & EQUITY	<u>7,415,087.50</u>

Port of Siuslaw
Profit & Loss Budget vs. Actual - Capital Maint Fund
 July 2018 through January 2019

									TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Year to Date	Budget	Variance
Income										
4100 - Available Beginning Cash	28,141.93	0.00	0.00	0.00	0.00	0.00	0.00	28,141.93	33,107.00	-4,965.07
4540 - Interest Income	0.00	0.00	3.55	3.55	0.00	0.00	0.00	7.10	0.00	7.10
4700 - Incoming Transfer	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Total Income	28,141.93	0.00	3.55	3.55	0.00	55,000.00	0.00	83,149.03	88,107.00	-4,957.97
Gross Profit	28,141.93	0.00	3.55	3.55	0.00	55,000.00	0.00	83,149.03	88,107.00	-4,957.97
Expense										
6000 - Capital Outlay										
6150 - Facilities										
6155 - Wharf/Bdwk Fire System	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	20,000.00	20,000.00	0.00
Total 6150 - Facilities	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	20,000.00	20,000.00	0.00
Total 6000 - Capital Outlay	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	20,000.00	20,000.00	0.00
7600 - Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,107.00	-68,107.00
Total Expense	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	20,000.00	88,107.00	-68,107.00
Net Income	28,141.93	-2,000.00	3.55	3.55	-18,000.00	55,000.00	0.00	63,149.03	0.00	63,149.03

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2018 through January 2019

									TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Year to Date	Budget	Variance
Income										
4100 - Available Beginning Cash	788,050.78	0.00	0.00	0.00	0.00	0.00	0.00	788,050.78	400,000.00	388,050.78
4140 - Campground Revenue										
4141 - RV Sites- Taxable	47,160.20	42,498.97	40,646.60	28,842.86	9,828.32	8,042.83	7,660.47	184,680.25	300,000.00	-115,319.75
4142 - RV Sites -Non Taxable	31,490.20	38,457.12	20,075.18	7,841.95	11,110.33	11,099.67	15,552.00	135,626.45	100,000.00	35,626.45
4143 - RV Site - Add'l revenue	1,953.51	1,563.85	1,477.64	414.00	447.00	434.00	369.00	6,659.00	6,000.00	659.00
4144 - Transient Room Tax	5,052.61	4,540.81	4,370.12	3,093.97	1,085.77	861.22	899.66	19,904.16	24,000.00	-4,095.84
4145 - Reservation Fees	4,980.00	5,640.00	4,740.00	2,630.00	510.00	500.00	370.00	19,370.00	20,000.00	-630.00
Total 4140 - Campground Revenue	90,636.52	92,700.75	71,309.54	42,822.78	22,981.42	20,937.72	24,851.13	366,239.86	450,000.00	-83,760.14
4150 - Leases										
4151 - Building Lease - 1499 Bay St	1,200.00	1,200.00	1,209.77	1,190.23	1,200.00	1,200.00	1,200.00	8,400.00	14,400.00	-6,000.00
4152 - Building Lease - 080A Harbor S	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	7,200.00	14,400.00	-7,200.00
4153 - Wharf lease - ICM	4,542.08	4,542.08	4,542.08	4,542.08	4,542.08	4,542.08	4,542.08	31,794.56	54,000.00	-22,205.44
4154 - Wharf lease - Mo's	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	63,700.00	100,000.00	-36,300.00
4155 - Concessions	2,283.34	2,666.66	2,400.00	1,050.00	0.00	0.00	0.00	8,400.00	2,985.00	5,415.00
4156 - Docking Lease	100.00	100.00	100.00	100.00	100.00	100.00	200.27	800.27	1,200.00	-399.73
Total 4150 - Leases	18,425.42	18,808.74	18,551.85	17,182.31	16,142.08	16,142.08	15,042.35	120,294.83	186,985.00	-66,690.17
4160 - Moorage										
4162 - Commercial Moorage	1,474.24	1,246.31	1,259.51	1,333.12	816.92	714.34	714.34	7,558.78	10,000.00	-2,441.22
4163 - Sport Moorage	7,337.26	18,103.42	19,773.12	7,801.47	1,922.10	2,708.04	2,793.02	60,438.43	75,500.00	-15,061.57
4165 - Liveaboard Fees	240.00	360.00	640.00	800.00	320.00	280.00	280.00	2,920.00	4,500.00	-1,580.00
Total 4160 - Moorage	9,051.50	19,709.73	21,672.63	9,934.59	3,059.02	3,702.38	3,787.36	70,917.21	90,000.00	-19,082.79
4170 - Storage	2,392.46	2,581.05	2,649.06	2,539.06	2,365.72	2,604.06	2,618.36	17,749.77	20,000.00	-2,250.23
4190 - Marine Fuel	932.94	5,872.47	16,319.54	6,653.13	66.79	0.00	40.03	29,884.90	40,000.00	-10,115.10
4200 - Other Facility Income	4,241.72	4,854.93	5,357.82	4,587.70	3,110.74	466.75	1,507.86	24,127.52	25,600.00	-1,472.48
4500 - Levied Taxes	0.00	965.69	8,229.91	612.84	191,259.10	99,566.82	4,248.63	304,882.99	310,733.00	-5,850.01
4515 - State Forest Sales	0.00	25,096.76	0.00	0.00	0.00	9,380.58	0.00	34,477.34	0.00	34,477.34
4540 - Interest Income	50.58	55.72	58.46	61.21	58.39	70.85	72.10	427.31	0.00	427.31
4550 - Maintenance Assistance Program	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00
4600 - Miscellaneous Income	645.46	489.65	1,650.84	511.53	-37.51	2,976.15	593.46	6,829.58	10,000.00	-3,170.42
4840 - Grants										
4846 - IFA PPMF Grant	0.00	0.00	0.00	0.00	0.00	0.00	87,965.21	87,965.21		

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2018 through January 2019

									TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Year to Date	Budget	Variance
4840 - Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
Total 4840 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	87,965.21	87,965.21	100,000.00	-12,034.79
Total Income	914,427.38	190,135.49	145,799.65	84,905.15	239,005.75	155,847.39	140,726.49	1,870,847.30	1,652,318.00	218,529.30
Gross Profit	914,427.38	190,135.49	145,799.65	84,905.15	239,005.75	155,847.39	140,726.49	1,870,847.30	1,652,318.00	218,529.30
Expense										
5000 - Personal Services										
5020 - Port Manager	5,000.00	7,500.00	2,500.00	5,000.00	7,708.33	2,708.34	5,416.66	35,833.33	65,000.00	-29,166.67
5030 - Administrative Assistant	2,800.00	4,832.19	1,540.00	2,961.89	4,844.51	2,295.84	3,294.72	22,569.15	42,118.00	-19,548.85
5045 - Services Lead	2,412.44	4,058.20	1,239.75	2,441.44	3,922.26	1,826.00	2,654.08	18,554.17	34,611.00	-16,056.83
5050 - Office Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,203.00	-29,203.00
5061 - Campground Staff	1,566.00	3,186.00	1,158.00	2,121.00	1,752.00	955.68	1,048.32	11,787.00	25,958.00	-14,171.00
5075 - Maintenance I Lead	3,734.90	5,834.40	2,121.60	3,978.00	6,011.20	2,918.16	4,253.16	28,851.42	47,807.00	-18,955.58
5076 - Maintenance II	3,203.20	4,659.20	1,892.80	3,057.60	4,841.20	436.80	0.00	18,090.80	39,370.00	-21,279.20
5077 - Maintenance III	2,240.00	3,808.00	1,232.00	2,440.00	4,080.00	1,884.28	2,745.60	18,429.88	30,285.00	-11,855.12
5110 - Payroll taxes	2,162.95	3,496.86	1,206.29	2,270.18	3,185.07	1,292.31	2,020.65	15,634.31	31,435.00	-15,800.69
5180 - Health Insurance	3,132.24	3,132.24	3,132.24	3,132.24	3,132.24	3,132.24	1,566.12	20,359.56	40,000.00	-19,640.44
5181 - Life Insurance	14.22	14.22	14.22	14.22	14.22	14.22	7.11	92.43	160.00	-67.57
5182 - Dental Insurance	305.70	305.70	305.70	305.70	305.70	305.70	152.85	1,987.05	4,000.00	-2,012.95
5190 - Workers Compensation Insur	9,412.74	0.00	0.00	-171.26	0.00	0.00	0.00	9,241.48	10,000.00	-758.52
5270 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
5275 - Compensated absences	0.00	0.00	0.00	0.00	0.00	947.31	0.00	947.31	5,000.00	-4,052.69
5280 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Total 5000 - Personal Services	35,984.39	40,827.01	16,342.60	27,551.01	39,796.73	18,716.88	23,159.27	202,377.89	415,947.00	-213,569.11
5300 - Material and Services										
5260 - Employee Training	75.00	0.00	29.95	0.00	10.00	0.00	0.00	114.95	1,000.00	-885.05
5310 - Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
5340 - Advertising	325.00	625.10	1,466.32	1,144.60	0.00	852.62	55.00	4,468.64	10,000.00	-5,531.36
5345 - Web Site	0.00	0.00	0.00	219.45	700.00	0.00	0.00	919.45	2,000.00	-1,080.55
5350 - Office Supplies	5.00	379.76	497.12	88.89	68.70	131.68	50.95	1,222.10	4,000.00	-2,777.90
5360 - Operation Supplies	1,892.64	1,075.37	237.25	1,411.25	962.77	751.72	809.28	7,140.28	15,000.00	-7,859.72
5370 - Marine Fuel	-78.42	-97.25	5,980.18	18,711.20	-1.04	0.00	134.42	24,649.09	45,000.00	-20,350.91
5410 - Audit	0.00	0.00	0.00	2,500.00	3,500.00	3,950.00	0.00	9,950.00	10,000.00	-50.00

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2018 through January 2019

									TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Year to Date	Budget	Variance
5420 - Accounting Service	300.25	134.00	201.25	235.00	201.50	117.75	152.25	1,342.00	2,000.00	-658.00
5425 - Consultant services	0.00	250.00	0.00	7,600.00	0.00	-7,500.00	0.00	350.00	1,500.00	-1,150.00
5430 - Legal Services	0.00	75.00	0.00	0.00	0.00	68.50	0.00	143.50	5,000.00	-4,856.50
5435 - Legal Publications	0.00	0.00	0.00	435.13	0.00	0.00	0.00	435.13	0.00	435.13
5436 - Cost of Retail Items	286.82	35.92	0.00	52.40	0.00	151.87	0.00	527.01	800.00	-272.99
5450 - Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	-53,000.00
5470 - Contracted Services	1,679.32	2,126.32	1,743.00	1,311.27	2,264.15	1,319.32	1,229.32	11,672.70	19,000.00	-7,327.30
5510 - Travel & Meeting Expense	176.97	62.85	51.85	94.70	58.85	2,707.19	42.39	3,194.80	11,000.00	-7,805.20
5520 - Dues/Subscriptions	1,371.82	975.12	961.20	76.00	6,195.50	382.99	2,295.00	12,257.63	14,000.00	-1,742.37
5530 - Public Relations	265.00	297.13	378.09	284.14	365.00	262.91	265.00	2,117.27	3,000.00	-882.73
5540 - Events	0.00	0.00	607.41	0.00	0.00	0.00	0.00	607.41	3,000.00	-2,392.59
5550 - Telephone Expense	491.53	510.99	509.05	649.85	479.40	457.94	469.91	3,568.67	7,000.00	-3,431.33
5610 - Property Taxes	0.00	0.00	0.00	14,421.13	0.00	0.00	0.00	14,421.13	14,000.00	421.13
5620 - Transient Room Tax	5,420.50	3,705.90	3,551.71	4,770.97	863.95	1,495.02	655.57	20,463.62	27,000.00	-6,536.38
5700 - Facilities	2,574.41	9,270.18	4,292.64	8,128.27	6,991.18	3,724.46	4,338.97	39,320.11	53,000.00	-13,679.89
5701 - MAP Repairs	898.01	634.40	267.56	531.08	565.92	212.96	643.72	3,753.65	14,000.00	-10,246.35
5730 - Tool & Equipment Purchase	0.00	0.00	0.00	274.52	104.98	0.00	0.00	379.50	2,000.00	-1,620.50
5750 - Equipment Rental	566.19	881.30	890.24	617.89	191.27	96.27	96.27	3,339.43	7,000.00	-3,660.57
5790 - Equipment Repairs	110.00	0.00	0.00	530.00	85.00	1,521.69	86.58	2,333.27	8,000.00	-5,666.73
5800 - Utilities	12,247.56	13,877.17	13,937.64	12,036.58	9,250.94	9,256.79	10,274.69	80,881.37	117,000.00	-36,118.63
5900 - State Lease Fees	375.00	12,325.49	0.00	0.00	0.00	4,424.66	0.00	17,125.15	17,000.00	125.15
5950 - Miscellaneous	2,665.41	2,426.18	2,685.64	2,084.77	1,531.01	1,609.75	1,143.53	14,146.29	24,500.00	-10,353.71
Total 5300 - Material and Services	31,648.01	49,570.93	38,288.10	78,209.09	34,389.08	25,996.09	22,742.85	280,844.15	490,300.00	-209,455.85
6000 - Capital Outlay										
6060 - Operations Equipment	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00		
6130 - Land										
6144 - C Row Erosion	1,255.00	365.00	0.00	0.00	421.00	7,500.00	58,021.18	67,562.18	60,000.00	7,562.18
Total 6130 - Land	1,255.00	365.00	0.00	0.00	421.00	7,500.00	58,021.18	67,562.18	60,000.00	7,562.18
6150 - Facilities										
6151 - Mo's Building	0.00	0.00	14,835.00	0.00	8,861.61	380.69	10,061.96	34,139.26	217,500.00	-183,360.74
Total 6150 - Facilities	0.00	0.00	14,835.00	0.00	8,861.61	380.69	10,061.96	34,139.26	217,500.00	-183,360.74
6170 - Marine Facilities										

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2018 through January 2019

									TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Year to Date	Budget	Variance
6180 - West Basin Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
6181 - Security Cameras/Gates	0.00	0.00	0.00	0.00	0.00	9,028.78	9,631.20	18,659.98	25,000.00	-6,340.02
Total 6170 - Marine Facilities	0.00	0.00	0.00	0.00	0.00	9,028.78	9,631.20	18,659.98	40,000.00	-21,340.02
Total 6000 - Capital Outlay	1,255.00	365.00	14,835.00	7,000.00	9,282.61	16,909.47	77,714.34	127,361.42	317,500.00	-190,138.58
6700 - Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000.00
7000 - Debt Service										
7215 - MNIF (Dredging) #524016	0.00	0.00	0.00	0.00	5,876.15	0.00	0.00	5,876.15	5,880.00	-3.85
7216 - PRLF (MSLTD) #525186	11,599.93	0.00	0.00	11,599.93	0.00	0.00	11,599.93	34,799.79	46,400.00	-11,600.21
7225 - Banner Bank (PVIP) 100021424	1,499.92	1,499.92	1,499.92	1,499.92	1,499.92	2,864.10	0.00	10,363.70	121,000.00	-110,636.30
7230 - PRLF Loan (Wharf) #525196	0.00	7,424.94	0.00	0.00	7,424.94	0.00	0.00	14,849.88	29,950.00	-15,100.12
7270 - SPWF (Bdwk Prj) L0004	0.00	0.00	0.00	0.00	15,961.07	0.00	0.00	15,961.07	15,970.00	-8.93
Total 7000 - Debt Service	13,099.85	8,924.86	1,499.92	13,099.85	30,762.08	2,864.10	11,599.93	81,850.59	219,200.00	-137,349.41
7600 - Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,371.00	-94,371.00
7700 - Transfer to other funds	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Total Expense	81,987.25	99,687.80	70,965.62	125,859.95	114,230.50	119,486.54	135,216.39	747,434.05	1,652,318.00	-904,883.95
Net Income	832,440.13	90,447.69	74,834.03	-40,954.80	124,775.25	36,360.85	5,510.10	1,123,413.25	0.00	1,123,413.25

	Campground 2015/2016			Campground 2016/2017			Campground 2017/2018			Campground 2018/2019		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	79%	79%	2448	74%	74%	2314	78%	78%	2452	88%	88%	2862
AUG	91%	85%	2812	88%	81%	2750	93%	86%	2953	94%	91%	3052
SEPT	88%	86%	2651	92%	85%	2776	91%	87%	2784	88%	90%	2760
OCT	49%	77%	1527	33%	72%	1027	40%	76%	1267	43%	78%	1398
NOV	26%	67%	770	15%	60%	466	28%	66%	862	30%	69%	878
DEC	17%	58%	514	12%	52%	361	24%	59%	752	32%	63%	1035
JAN	20%	53%	621	15%	47%	480	23%	54%	719	36%	59%	1168
FEB	22%	49%	634	14%	43%	401	24%	50%	688			
MAR	23%	46%	729	16%	40%	513	28%	48%	880			
APR	28%	44%	838	22%	38%	657	31%	46%	951			
MAY	36%	44%	1132	35%	38%	1112	45%	46%	1419			
JUN	46%	44%	1396	43%	38%	3875	54%	47%	1659			
TL YTD	44%	44%	16072	38%	38%	16732	47%	47%	17386	59%	59%	13153
REV YTD	\$424,844			\$439,396			\$508,194.00			\$292,364.00		

	Hiker/Biker 2017/18		2018/19	
	Guest	\$	Guest	\$
JULY	40	\$722	31	\$577.00
AUG	26	\$294	3	\$142.00
SEPT	25	\$407		
OCT	6	\$77		
NOV	3	\$35		
DEC	1	\$17		
JAN	0	\$0		
FEB	0	\$0		
MAR	5	\$44		
APR	3	\$35		
MAY	11	\$155		
JUN	12	\$139		
Total	132	\$1,925	34	\$719.00

	Moorage 2017/18			Moorage 2018/19		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	42%	42%	1531	37%	37%	1374
AUG	74%	58%	2722	69%	53%	2537
SEPT	92%	69%	3285	91%	66%	3261
OCT	54%	66%	1986	49%	62%	1823
NOV	25%	57%	888	26%	54%	929
DEC	24%	52%	886	25%	50%	901
JAN	25%	48%	927	25%	46%	933
FEB	26%	45%	852			
MAR	24%	43%	886			
APR	26%	41%	928			
MAY	27%	40%	986			
JUN	30%	39%	1056			
TL YTD	39%	39%	16933	46%	46%	11758
REV YTD	\$92,808.00			\$52,439.00		