



## MINUTES

### FORESTRY & PARKS COMMITTEE

Thursday, November 9, 2017

9:00 a.m.

Forestry & Parks Office

501 Pine Street

Peshtigo, WI 54157

**Members Present:** Chair Al Mans, Supervisors Dave Zahn, Gilbert Engel, Al Sauld & Joe Banaszak

**Others Present:** County Forest and Parks Administrator Pete Villas, Assistant Administrator Marcus Isaacson, County Board Supervisor George Kloppenburg, Bill Warren, Dan Mertz, Cole Couvillion & Caroline Ward with DNR and Kellie Hartman

#### 1. Call to Order

Chair Mans called the meeting to order at 9:00 a.m.

#### 2. Agenda

**Motion** (Sauld/Engel) to approve agenda as presented. Motion carried.

#### 3. Minutes

**Motion** (Sauld/Banaszak) to approve the minutes of October 12<sup>th</sup>, 2017 as presented. Motion carried.

#### 4. Public Comment

County Board Supervisor George Kloppenburg – discussed concerns from locals living in the Town of Amberg regarding reservations only at Twin Bridge Park

#### 5. Wild Rivers request for wood storage

**Motion** (Banaszak/Sauld) to approve the request from Wild Rivers Forestry for wood storage on timber sale contract #3802 and to follow policy. Motion carried.

#### 6. Update Wood Storage Contract Amendment

**Motion** (Zahn/Engel) to approve the update to the Marinette County Timber Contract Amendment Wood Storage, effective January 1<sup>st</sup>, 2018. Motion carried.

**7. ATV/Snowmobile Clubs usage of materials in county owned pits**

**Motion** (Banaszak/Engel) to allow ATV/Snowmobile Clubs to use materials from county owned pits for trail repairs on county owned land as stated in the “Use of Sand and Gravel Pits on Marinette County Forest Land by ATV/Snowmobile Clubs” guidelines. Motion carried.

**8. Timber sale bids and award contracts**

**Motion** (Banaszak/Zahn) to award timber sale contracts as presented and to follow policy. Motion carried.

**9. Responses for ½ ton 4x4 pickup truck**

One qualifying bid was received. **Motion** (Banaszak/Engel) to recommend County Board accept the bid from Witt Auto Sales for a 2018 Ford F150 - 4x4 Extended Cab Pick-Up Truck for \$30,911.50 with additional options of \$455.00 for a bed cover and \$575.00 for spray in bed liner for a grand total of \$31,941.50. Motion carried.

**10. Responses for 4x4 utility tractor with boom mower**

Utility Tractor will be re-bid. No action taken.

**11. Responses for portable board edger**

Two bids were received. **Motion** (Sauld/Zahn) to accept the bid from Baker Products for a portable board edger with extra blades for \$12,397.20. Motion carried.

**12. Appropriation entries**

None

**13. Report on Logging Access Permits**

None

**14. Correspondence**

Pete Villas shared three newspaper articles regarding the Middle Inlet Horse Camp in Marinette County.

Mike & Luann Mattson’s letter of appreciation regarding Marinette County’s Park System.

**15. Information: Monthly Park Activity Report**

Parks’ activity report for October 2017 was presented and distributed.

**16. Report on Forestry Division Activities field accomplishments of Forestry Crew & Foresters**

Forestry Department's activity report for October 2017 was presented and distributed.

**17. DNR Forestry Liaison Officer Report on DNR activities on County Forest Land**

Caroline Ward reported the preliminary deer harvest counts are at 129 – antlers and 175 – antlerless for the central farm zone and 194 – antlers and 67 antlerless for the forest county zone for a total harvest of 565 deer.

Dan Mertz reported time standards are at 46%. The DNR held training at Goodman Park in late October for county foresters and DNR personnel on Northern Hardwoods Management.

Cole Couvillion reported 4 new staff members will be starting next week with 2 new hires in the spring of 2018.

**18. Discuss/Consider Schedule of Invoices**

The Committee reviewed Forestry & Park's schedule of invoices totaling \$64,345.59.

**19. Distribute Monthly Forestry Revenue Report**

Revenue for the month of October totaled \$347,802.68. Revenue is \$293,389.46 more than 2016 revenue at this time. Distributed report.

**20. Distribute Monthly Parks Revenue Report**

The Parks revenue report was distributed.

**21. Schedule next meeting date**

The next meeting will be held on December 7<sup>th</sup>, 2017 at 9:00 a.m. at Forestry/Parks Department in Peshtigo.

**22. Adjourn**

**Motion** (Zahn/Banaszak) to adjourn at 10:15 a.m. Motion carried.

**MARINETTE COUNTY TIMBER CONTRACT AMENDMENT**

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CONTRACTOR (S):  
CONTRACT NO:

The Marinette County Forestry and Outdoor Recreation Committee is hereby amending the above timber contract for the purpose of allowing wood to be stored or roads to be repaired at a future date when conditions are favorable. Wood may be stored on this contract subject to the following conditions:

1. Stored wood is wood that, by agreement with the Administrator is scaled and paid for and allowed to remain on the premises for a period of time not to exceed eighteen months.
2. Title to stored wood remaining on the site more than eighteen months from the date of scale shall revert to Marinette County.
3. In cases where all wood has been hauled, this will allow loggerscontractors to tend to road work when conditions are favorable.
4. ~~Company name or individual that wood is being stored for~~ must be provided. If unknown, please state accordingly.  
\_\_\_\_\_
45. The County assumes no liability for loss or damage to stored wood.
56. a. The contractor must notify the Administrator prior to removing any stored wood.  
b. The contractor must notify the Administrator when all stored wood has been removed.  
c. The contractor must notify the Administrator when all road work has been completed.
67. Upon completion of all other contract conditions, the performance bond requirement may be reduced to \$250-750.

It is mutually agreed that all other provisions of the original contract and endorsements thereto are not affected, except as may be herein specified by this Notice of Contract Amendment.

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MARINETTE COUNTY FORESTRY and OUTDOOR RECREATION COMMITTEE

I/We hereby accept these conditions.

\_\_\_\_\_  
County Forest and Parks Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Contractor

\_\_\_\_\_  
Date

Please acknowledge by signing and dating all copies in ink and return the original to the Administrator.

Forestry\Shared\Timber Sales\Wood Storage

## **USE OF SAND AND GRAVEL PITS ON MARINETTE COUNTY FOREST LAND BY ATV/SNOWMOBILE CLUBS**

The use of sand and gravel pits located on Marinette County Forest Land may be used by ATV and snowmobile clubs under the following conditions:

1. Prior to removing any materials, the club must send a request to the Marinette County Forestry & Parks Administrator with the location of the pit to be used, the estimated amount of materials to be removed and the location in which the materials will be placed. The request will then be reviewed by the Administrator and either approved or denied.
2. No materials will be removed without the written authorization of the Marinette County Forestry & Parks Administrator.
3. All materials must be placed on trails located on Marinette County Forest Land. No materials will be allowed to be placed on trails located on private lands.
4. Materials will not be removed from stockpiles found within the pits.
5. Stockpiling of materials within the pits by ATV and snowmobile clubs will not be allowed.
6. Projects will be limited to 50 yards of materials per project. Large scale projects will be considered and may be charged the same as municipalities.

Any violation of these conditions will result in the club's loss of the use of all pits on Marinette County Forest Land.

# Marinette County Forestry & Parks

501 Pine Street

Peshtigo WI 54157

Phone: (715) 732-7525 Fax: (715) 582-4348

NSF-SFI-FM-1Y943 SFI 100%

## Timber Sale Final Bid Results

Bid Open Date  
November 7, 2017

### Tract: 16-17

Contractor	Bid Total	WB	Inc
Frank's Logging	31,348.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

### Tract: 17-17

Contractor	Bid Total	WB	Inc
Pomeroy Forest Product	25,331.40	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	27,729.00	<input type="checkbox"/>	<input type="checkbox"/>
RJ Logging LLC	30,294.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

### Tract: 18-17

Contractor	Bid Total	WB	Inc
Pomeroy Forest Product	38,781.00	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	46,415.25	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	53,357.60	<input checked="" type="checkbox"/>	<input type="checkbox"/>

### Tract: 19-17

Contractor	Bid Total	WB	Inc
Pomeroy Forest Product	33,259.00	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	33,290.00	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	41,651.00	<input type="checkbox"/>	<input type="checkbox"/>
RJ Logging LLC	43,867.50	<input checked="" type="checkbox"/>	<input type="checkbox"/>

### Tract: 20-17

Contractor	Bid Total	WB	Inc
Frank's Logging	80,042.50	<input type="checkbox"/>	<input type="checkbox"/>
RJ Logging LLC	86,446.80	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	57,629.00	<input type="checkbox"/>	<input type="checkbox"/>
Shamco, Inc.	54,486.90	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	66,873.50	<input type="checkbox"/>	<input type="checkbox"/>

### Tract: 21-17

Contractor	Bid Total	WB	Inc
Pomeroy Forest Product	78,450.00	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	95,728.25	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	106,712.70	<input type="checkbox"/>	<input type="checkbox"/>
Shamco, Inc.	108,190.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

### Tract: 25-17

Contractor	Bid Total	WB	Inc
Frank's Logging	109,996.00	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	112,113.50	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	98,953.00	<input type="checkbox"/>	<input type="checkbox"/>

### Tract: 28-17

Contractor	Bid Total	WB	Inc
NRG Ducaine Logging, I	86,270.00	<input type="checkbox"/>	<input type="checkbox"/>
RJ Logging LLC	91,783.00	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	105,112.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	71,844.00	<input type="checkbox"/>	<input type="checkbox"/>

### Tract: 29-17

Contractor	Bid Total	WB	Inc
Frank's Logging	55,270.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

### Tract: 30-17

Contractor	Bid Total	WB	Inc
Wild Rivers Forestry, Inc	45,919.50	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	59,647.85	<input checked="" type="checkbox"/>	<input type="checkbox"/>

### Tract: 31-17

Contractor	Bid Total	WB	Inc
RJ Logging LLC	20,163.00	<input type="checkbox"/>	<input type="checkbox"/>
Shamco, Inc.	16,653.00	<input type="checkbox"/>	<input type="checkbox"/>
Biewer Wisconsin Sawm	21,333.00	<input type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	21,375.00	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	22,095.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Delaet Enterprises	14,625.00	<input type="checkbox"/>	<input type="checkbox"/>

### Tract: 32-17

Contractor	Bid Total	WB	Inc
Frank's Logging	32,890.25	<input checked="" type="checkbox"/>	<input type="checkbox"/>

### Tract: 33-17

Contractor	Bid Total	WB	Inc
Frank's Logging	120,676.00	<input type="checkbox"/>	<input type="checkbox"/>

WB=Winning Bid

Inc=Incomplete Bi

Wild Rivers Forestry, Inc	125,380.50	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	118,763.30	<input type="checkbox"/>	<input type="checkbox"/>

**Tract: 36-17**

Contractor	Bid Total	WB	Inc
Wild Rivers Forestry, Inc	21,018.75	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	21,911.50	<input type="checkbox"/>	<input type="checkbox"/>
RJ Logging LLC	23,878.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Delaet Enterprises	14,867.50	<input type="checkbox"/>	<input type="checkbox"/>

**Tract: 37-17**

Contractor	Bid Total	WB	Inc
Frank's Logging	45,710.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	34,507.50	<input type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	35,637.50	<input type="checkbox"/>	<input type="checkbox"/>

**Tract: 38-17**

Contractor	Bid Total	WB	Inc
RJ Logging LLC	54,701.50	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	43,420.00	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	52,193.00	<input type="checkbox"/>	<input type="checkbox"/>

**Tract: 39-14**

Contractor	Bid Total	WB	Inc
Pomeroy Forest Product	15,830.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Tract: 39-17**

Contractor	Bid Total	WB	Inc
Pomeroy Forest Product	14,303.35	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	15,472.75	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	19,370.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Tract: 40-17**

Contractor	Bid Total	WB	Inc
Shamco, Inc.	38,717.75	<input type="checkbox"/>	<input type="checkbox"/>
RJ Logging LLC	42,755.25	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	42,933.75	<input type="checkbox"/>	<input type="checkbox"/>
Biewer Wisconsin Sawm	44,740.00	<input type="checkbox"/>	<input type="checkbox"/>
NRG Ducaine Logging, I	46,050.00	<input type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	46,400.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Tract: 5-17**

Contractor	Bid Total	WB	Inc
Wild Rivers Forestry, Inc	60,597.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Tract: 8-17**

Contractor	Bid Total	WB	Inc
Frank's Logging	73,738.50	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	52,548.75	<input type="checkbox"/>	<input type="checkbox"/>

WB=Winning Bid

Inc=Incomplete Bi

# Marinette County Forestry & Parks

## Timber Sale Bid Summary

Bid Open Date  
November 7, 2017

Tract#	Acres	Bids	High Bidder	Bid Value	Minimum Bid
14-13	55	0			0.00
16-17	41	1	Frank's Logging	31,348.00	30,740.50
17-17	55	3	RJ Logging LLC	30,294.00	25,272.00
18-17	87	3	Frank's Logging	53,357.60	29,297.00
19-17	64	4	RJ Logging LLC	43,867.50	22,824.00
20-17	104	5	RJ Logging LLC	86,446.80	48,206.00
21-17	78	4	Shamco, Inc.	108,190.00	77,220.50
22-17	62	0			0.00
25-17	117	3	Wild Rivers Forestry, Inc.	112,113.50	89,466.50
27-17	34	0			0.00
28-17	141	4	Wild Rivers Forestry, Inc.	105,112.00	71,439.00
29-17	147	1	Frank's Logging	55,270.00	39,972.00
30-17	59	2	Frank's Logging	59,647.85	41,522.00
31-17	31	6	Wild Rivers Forestry, Inc.	22,095.00	13,320.00
32-17	37	1	Frank's Logging	32,890.25	20,925.50
33-17	125	3	Wild Rivers Forestry, Inc.	125,380.50	117,556.00
34-17	55	0			0.00
36-16	87	0			0.00
36-17	20	4	RJ Logging LLC	23,878.00	14,747.50
37-17	38	3	Frank's Logging	45,710.00	28,797.50
38-17	67	3	RJ Logging LLC	54,701.50	41,366.00
39-14	75	0			0.00
39-17	20	3	Frank's Logging	19,370.00	12,367.50
40-17	48	6	Pomeroy Forest Products	46,400.00	35,387.50
42-15	49	0			0.00
5-17	109	1	Wild Rivers Forestry, Inc.	60,597.00	55,554.50
8-17	134	2	Frank's Logging	73,738.50	46,100.00

Species	Volume	UOM	Max Bid	Weighted Average
Aspen Pulp	13,220.00	Cords	51.47	41.65
Basswood Pulp	470.00	Cords	11.15	8.88
Comingled Red Pine	1,125.00	Cords	91.25	80.33
Fir Pulp	1,565.00	Cords	31.10	24.60
Jack Pine Pulp	525.00	Cords	50.90	42.44
Mixed Hardwood Pulp	6,075.00	Cords	49.88	36.26
Oak Pulp	2,660.00	Cords	45.31	33.47
Red Oak Pulp	565.00	Cords	58.00	41.27
Red Pine Pulp	3,825.00	Cords	73.65	51.75
Spruce Pulp	940.00	Cords	60.00	35.39
White Pine Pulp	220.00	Cords	40.42	33.85
Ash Sawlogs	14.00	MBF	80.00	80.00
Basswood Sawlogs	5.00	MBF	50.00	50.00
Hard Maple Sawlogs	4.00	MBF	80.00	80.00
Mixed Hardwood Sawlogs	99.00	MBF	290.00	187.70
Oak Sawlogs	82.00	MBF	225.00	170.51
Red Maple Sawlogs	11.00	MBF	80.00	80.00
Red Oak Sawlogs	152.00	MBF	361.00	301.08

Tracts Offered	<b>27</b>
Tracts Receiving Bids	<b>20</b>
Tracts with No Qualifying Bid	<b>7</b>

Number of Qualifying Bids	<b>62</b>
Avg Qualifying Bids per Tract	<b>3</b>

Total Appraised Value of Tracts Sold:	<b>\$ 862,081.50</b>
Total Bid Value of Tracts Sold:	<b>\$ 1,190,408.00</b>
Percent Increase Over Appraised Value:	<b>38.09%</b>

Acres Sold	<b>1,522</b>
Average Acres of Sold Tracts:	<b>76</b>
Average \$ per Acre Sold:	<b>\$ 782.13</b>

**RFQ #17-046-25**

**Portable Board Edger**

<u>Company</u>	<u>Model</u>	<u>Price</u>	<u>Price with Option (Extra Blades)</u>	<u>Notes</u>
Baker Products	PortableBoard Edger	\$11,975.00	\$12,397.20	
Timber King	Talon Edger	\$14,667.50	\$15,236.58	

# PARKS MONTHLY ACTIVITY REPORT

## **Lake Noquebay Park**

### **Equipment maintenance**

- Close down beach house and blow out water lines
- Install shutters and snow load supports in lodge
- Assist in fire wood processing
- Blow leaves at parks

## **Camp Bird**

- Clean up from stump grinding and spread grass seed
- Plant trees-8 nursery, 4 others
- Remove pier and move raft to under bridge
- Haul and spread sand to beach
- Service Toro and install new front tire on mower deck
- Move all archery and boat things to rec. hall for winter storage
- Had remaining chimneys completed

## **Goodman Park**

- Stacked fire wood
- Assisted with fire wood processing
- Shut down dump station

## **Twin Bridge Park**

- Assisted with fire wood processing and stacked wood
- Cleaned up from stump grinding
- Scrubbed and sanitized showers
- Shut down water and blow out campground and shower building
- Replaced broken shower cartridge
- Replace two needed faucets in campground
- Cleaned up old wood landings and set up new one off of parking lot
- Installed new metal roofs on four toilets at McClintock Park

## **Morgan Park**

- Stacked fire wood and assisted with firewood processing
- Blow out water lines to water bubblers, faucets, and dump station
- Small maintenance projects

**MONTHLY ACTIVITY REPORT**  
**FORESTRY DEPARTMENT**  
October 2017

**FORESTRY CREW – AMBERG**

**FIELD WORK**

Roadwork/Haul Gravel	(3-4 employees)	6.5 Days
Parks Help (gravel, sand, limestone, stumps)	(2-4 employees)	6.5 Days
Screen and Stockpile Topsoil	(3 employees)	1.0 Days
FR1121 Woods Trail	(1 employee)	5.0 Days
Beaver Culvert Cleaning	(1 employee)	2.5 Days
Seed Down Gravel Pit - Reclamation	(2 employees)	0.5 Days
Grading	(1 employee)	5.5 Days
Road Checks/Sign Replacement	(1 employee)	7.0 Days
Health Fair	(4 employees)	0.5 Days

**SHOP WORK**

Equipment Maintenance	(1-5 employees)	3.5 Days
Office Work/Administration	(1 employee)	3.5 Days

**FORESTERS/SCALER – WAUSAUKEE**

Timber Sale Inspections	7 Routine 6 Shows 4 Finals <hr/> 17 Total
Recon Updating	328 Acres
Timber Sales Setup	0
Tract in Progress	6 Sale
Current Tracts on File	10 Sales
Appraised Value for 2017 Tracts to Date	\$1,829,265.80
2017 acres set up	2789 Acres

**SCALER**

Scale Tickets	12
Total Cords	1225.85
Total MBF	68.21

Marcus Isaacson  
Assistant Forest Administrator

# MARINETTE COUNTY FORESTRY

## *Timber Contract Revenue*

### Year 2016

Month	Revenue	Year-to-Date
January	\$ 97,645.12	\$ 97,645.12
February	\$ 350,656.43	\$ 448,301.55
March	\$ 194,542.28	\$ 642,843.83
April	\$ 50,337.71	\$ 693,181.54
May	\$ 158,988.41	\$ 852,169.95
June	\$ 355,404.14	\$ 1,207,574.09
July	\$ 237,147.87	\$ 1,444,721.96
August	\$ 298,865.20	\$ 1,743,587.16
September	\$ 368,361.65	\$ 2,111,948.81
October	\$ 491,991.47	\$ 2,603,940.28
November	\$ 243,590.84	\$ 2,847,531.12
December	\$ 139,536.76	\$ 2,987,067.88

Current Status: \$ 293,389.46  
 As of 10-31-17 more than last year

### Year 2017

Month	Revenue	Year-to-Date
January	\$ 214,666.90	\$ 214,666.90
February	\$ 213,243.37	\$ 427,910.27
March	\$ 286,416.34	\$ 714,326.61
April	\$ 83,517.90	\$ 797,844.51
May	\$ 195,152.94	\$ 992,997.45
June	\$ 416,934.07	\$ 1,409,931.52
July	\$ 430,536.24	\$ 1,840,467.76
August	\$ 432,293.87	\$ 2,272,761.63
September	\$ 276,765.43	\$ 2,549,527.06
October	\$ 347,802.68	\$ 2,897,329.74
November	\$ 13,658.51	\$ 2,910,988.25
December		\$ 2,910,988.25

# MARINETTE COUNTY PARKS

## Camping Fees, Day Use, & Violation Revenue

Year 2017						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 21,572.80	\$ 199.12	\$ -	\$ 21,771.92	\$ 21,771.92	
February	\$ 18,876.78	\$ 130.86		\$ 19,007.64	\$ 40,779.56	
March	\$ 8,198.96	\$ 449.50		\$ 8,648.46	\$ 49,428.02	
April	\$ 6,786.76	\$ 825.05		\$ 7,611.81	\$ 57,039.83	
May	\$ 12,510.74	\$ 8,457.56	\$ 90.00	\$ 21,058.30	\$ 78,098.13	
June	\$ 22,578.06	\$ 12,017.48	\$ 290.00	\$ 34,885.54	\$ 112,983.67	
July	\$ 21,233.89	\$ 15,837.73	\$ 290.00	\$ 37,361.62	\$ 150,345.29	
August	\$ 32,815.44	\$ 23,487.82	\$ 420.00	\$ 56,723.26	\$ 207,068.55	
September	\$ 23,757.99	\$ 13,423.35	\$ 229.50	\$ 37,410.84	\$ 244,479.39	
October				\$ -	\$ 244,479.39	
November				\$ -	\$ 244,479.39	
December				\$ -	\$ 244,479.39	
	\$ 168,331.42	\$ 74,828.47	\$ 1,319.50			

Year 2016						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 31,104.30	\$ 130.85	\$ -	\$ 31,235.15	\$ 31,235.15	
February	\$ 8,355.45	\$ 108.11	\$ -	\$ 8,463.56	\$ 39,698.71	
March	\$ 9,213.27	\$ 586.06	\$ -	\$ 9,799.33	\$ 49,498.04	
April	\$ 6,767.77	\$ 938.84	\$ -	\$ 7,706.61	\$ 57,204.65	
May	\$ 7,801.05	\$ 3,169.16	\$ 100.00	\$ 11,070.21	\$ 68,274.86	
June	\$ 22,929.50	\$ 12,073.91	\$ 590.00	\$ 35,593.41	\$ 103,868.27	
July	\$ 20,130.71	\$ 21,686.29	\$ 800.00	\$ 42,617.00	\$ 146,485.27	
August	\$ 22,058.60	\$ 23,778.38	\$ 710.00	\$ 46,546.98	\$ 193,032.25	
September	\$ 23,001.63	\$ 20,386.90	\$ 305.00	\$ 43,693.53	\$ 236,725.78	
October	\$ 13,662.60	\$ 8,005.04	\$ 380.00	\$ 22,047.64	\$ 258,773.42	
November	\$ 4,401.24	\$ 3,500.18	\$ 60.00	\$ 7,961.42	\$ 266,734.84	
December	\$ 3,498.34	\$ 3,158.92		\$ 6,657.26	\$ 273,392.10	
	\$ 172,924.46	\$ 97,522.64	\$ 2,945.00			

<b>Revenue status</b>	
<b>thru 9-30-17</b>	<b>\$ 7,753.61 More than last year</b>