



## MINUTES

### FORESTRY & PARKS COMMITTEE

Thursday, September 7, 2017  
9:00 a.m.  
Peshtigo Office  
501 Pine Street  
Peshtigo, WI 54157

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

**Members Excused:** Supervisor Gilbert Engel

**Others Present:** County Forest and Parks Administrator Pete Villas, Chris Frank, Dan Mertz & Caroline Ward DNR and Assistant Kellie Hartman

#### 1. Call to Order

Chair Mans called the meeting to order at 9:02 a.m.

#### 2. Agenda

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

#### 3. Minutes

**Motion** (Banaszak/Zahn) to approve the minutes of August 10, 2017 as presented. Motion carried.

#### 4. Public Comment

Chris Frank: Timber Sales - More consistent structure regarding fines  
Update letter of credit policy

#### 5. Fall timber sale date

2017 Fall Timber Sale Bids are due by November 6<sup>th</sup>, 2017 by 4:00 p.m. Bids will be opened at 9:00 a.m. on November 7<sup>th</sup>, 2017 with bids being awarded during the regular Forestry/Parks Committee meeting on November 9<sup>th</sup>, 2017 at 9:00 a.m. **Motion** (Sauld/Banaszak) to approve the 2017 Fall Timber Sale dates as noted. Motion carried.

#### 6. Timber sale contract extension

**Motion** (Sauld/Zahn) to approve to grant all timber sale extension requests and to follow policy for the following contracts: #3618, #3635, #3644, #3651, #3659, #3706, #3709, #3749, #3751, #3754, #3772, #3777, #3779, #3796, #3797, #3802, #3805, #3825, #3832, #3837, #3838, #3839 & #3840. Motion carried.

**Motion** (Banaszak/Sauld) to approve wood storage and to follow policy for the following contracts: #3707, #3820 & 3824. Motion carried.

**7. Amendment to Timber Sale Contract #3796**

**Motion** (Sauld/Banaszak) to approve the amendment to Timber Sale Contract #3796 to add 50 cords of White Pine not listed on original contract. Motion carried.

**8. Responses for sealed bids on parcel #251-0632.000 located at 800 Pierce Ave in the City of Marinette**

No bids were received. No action.

**9. Create one 9 month Parks Caretaker position and eliminate one Park Foreman position**

**Motion** (Zahn/Saul) to recommend to Personnel Committee to create one (1) parks Caretaker – 9 month position and eliminate one (1) Parks Foreman position effective immediately. Motion carried.

**10. Close site for Environmental Field Day on September 29<sup>th</sup>, 2017**

**Motion** (Zahn/Sauld) to approve request from Land Information Department to temporarily close off a site on Walton Rd. in the Town of Dunbar for the Environmental Field Day on September 29<sup>th</sup>, 2017. Motion carried.

**11. WCFA Annual Meeting in Weston, WI**

**Motion** (Banaszak/Zahn) to authorize staff and committee members to attend WCFA Annual Meeting, September 28<sup>th</sup> & 29<sup>th</sup>, 2017 in Weston, WI and to approve per diem and mileage for attending Committee members. Motion carried.

**12. 2018 Forestry & Park User Fees**

**Motion** (Zahn/Sauld) to approve the 2018 Forestry & Park User Fees. Motion carried.

**13. Informational: 2018 Forestry & Parks Budget Summary**

No action.

#### **14. Appropriation entries**

**Motion** (Sauld/Banaszak) to approve the increase of \$1,046.67 to the expenditure account and the increase of \$1,046.67 to the revenue account for the ATV-3481T, Troutes Grant. Motion carried.

**Motion** (Zahn/Sauld) to approve the increase of \$29,870.00 to the expenditure account and the increase of \$29,870.00 to the revenue account for the ATV-3503, Trail Rehab (Pemenee) Grant. Motion carried.

**Motion** (Banaszak/Zahn) to approve the increase of \$32,800.00 to the expenditure account and the increase of \$32,800.00 to the revenue account for the S-4904, Peme Bon Won Bridge Rehab (Pemenee) Grant. Motion carried.

#### **15. Report on Logging Access Permits**

None

#### **16. Correspondence**

Pete Villas attended the Wisconsin Council on Forestry meeting held in Marinette on August 24<sup>th</sup>, 2017.

The Parks' website will soon be updated along with the County's home page.

The forestry crews cleared the trees that obstructed the view for the Scenic Overlook on USH 141 in Pembine.

Parks will be going out for estimates for an engineering firm for plans to install electricity in Veterans Memorial Park.

Emerald Ash Borer was found in Marinette County.

#### **17. Information: Monthly Park Activity Report**

Parks' activity report for August 2017 was presented and distributed.

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

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

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

Caroline Ward reported the DNR is working on finishing the fawn/doe survey. The Grouse survey numbers have increased but are still low for the long term average.

The County Deer Advisory Council (CDAC) met on August 30<sup>th</sup>, 2017. Public comments will open on September 11<sup>th</sup> – 23<sup>rd</sup> by logging onto the DNR website.

Dan Mertz reported time standards are at 17%. Due to the DNR restructuring, hours provided to the county may be reduced for the second year in a row.

Dan helped with herbicide spraying in the Town of Middle Inlet by Lake Mary to kill Iron Wood.

A acorn check was completed in August and no acorns were found.

## **20. Discuss/Consider Schedule of Invoices**

The Committee reviewed Forestry & Park's schedule of invoices totaling \$69,122.00.

## **21. Distribute Monthly Forestry Revenue Report**

Revenue for the month of August totaled \$432,293.87. Revenue is \$529,174.47 more than 2016 revenue at this time. Distributed report.

## **22. Distribute Monthly Parks Revenue Report**

The Parks revenue report was distributed.

## **23. Schedule next meeting date**

The next meeting will be held on October 12<sup>th</sup>, 2017 at 10:00 a.m. at Camp Bird in Crivitz, WI.

## **24. Adjourn**

**Motion** (Banaszak/Sauld) to adjourn at 11:00 a.m. Motion carried.

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Kellie Hartman  
Administrative Assistant Forestry/Parks

<b>FORESTRY DEPARTMENT</b>				
<i>Fee Description</i>	<i>Fee Amount</i>	<i>Fee Determination</i>	<i>Collection Method</i>	<i>Projected Revenue</i>
Penalty Payments	1.5% of Delinquent Balance per Month	County Board	Monthly Invoices	\$ 500.00
Timber Sales	Bids	Bids	Monthly Invoices	\$ 3,200,000.00
Firewood Permit	\$25.00	County Board	Time of Service	Forest & Parks Dev \$ 20,000.00
Fill	\$.50 per Yard	County Board	Annual Invoices	Forest & Parks Dev \$ 500.00
Gravel & Sand- Mar Co Municipalities	\$1.00 Min per Yard	County Board	Annual Invoices	\$ 500.00
Public Works Projects within Mar Co	\$1.50 Min per Yard	County Board	Annual Invoices	\$ 3,500.00
Public Works Prjts outside Mar Co	Negotiated	County Board	Annual Invoices	\$ 3,500.00
Access Permits- CFL Access \$100	\$50.00 Investigation \$50.00 Permit Fee	County Board	One Time by Landowner Name	Forest & Parks Dev \$ 400.00
Logger Access Permits	\$50.00	County Board	Time of Service	Forest & Parks Dev \$ 100.00
Easements	Access thru Co Owned Land-\$800 per 1/4 Mile	County Board	One Time to Property Title	Forest & Parks Dev \$ 800.00
Utility Easements	Co Owned & Co Forest Land-.10/ft by 1 Rod	County Board	One Time to Property Title	Forest & Parks Dev \$ 600.00

**FORESTRY DEPARTMENT - Continued**

<i>Fee Description</i>	<i>Fee Amount</i>	<i>Fee Determination</i>	<i>Collection Method</i>	<i>Projected Revenue</i>
Disabled ATV Permit	\$5.00	County Board	Time of Service	Forest & Parks Dev \$ 30.00
Salvage Permits	\$50.00	County Board	Time of Service	Forest & Parks Dev \$ 50.00
Road Dragging Permit	\$5.00	County Board	Time of Service	Forest & Parks Dev \$150.00
Metal Detector Permit	\$5.00	County Board	Time of Service	Forest & Parks Dev \$ 50.00
Mineral Prospecting	By Agreement	County Board	Time of Agreement	\$ -
County Forest Land Camping*	\$20.00 per Party*	County Board	Time of Agreement	Forest & Parks Dev \$ 2,500.00

\*Subject to Wisconsin &amp; Marinette County Sales Tax

<b>PARKS DEPARTMENT</b>				
<i>Fee Description</i>	<i>Fee Amount</i>	<i>Fee Determination</i>	<i>Collection Method</i>	<i>Total Revenue</i>
Day Use Entrance Fees*	\$5.00 per Vehicle*	County Board	Time of Service	\$ 120,000.00
Annual Vehicle Sticker*	\$20.00 per Vehicle*	County Board	Time of Service	\$ 25,800.00
Active & Retired Military Sticker	\$10.00 per Vehicle*	County Board	Time of Service	\$ 200.00
Marinette County Employees	\$10.00 per Vehicle*	County Board	Time of Service	\$ 1,000.00
Senior Annual Vehicle Sticker*	\$10.00 per Vehicle*	County Board	Time of Service	\$ 3,000.00
Day Use Violations	\$10.00 per Vehicle	County Board	Time of Violation	\$ 2,000.00
Electric Campsites*		County Board	Time of Service	\$ 175,000.00
Twin Bridges Park	\$25.00 per Night*			
Morgan Park				
Morgan Park w/showerbuilding	\$25.00 per Night*			
Non-Electric Campsites*	\$15.00 per Night*	County Board	Time of Service	\$ 19,500.00
Group Campsites*				
Goodman	6-50 per Night = \$65.00*			
Morgan Parks	6-50 per Night = \$80.00*	County Board	Time of Service	\$ 6,000.00
Changing a Campsite and/or Reservation	\$10.00	County Board	Time of Service	\$ 200.00
Twin Bridge Park Shower Fee*	\$.50 per 2 minutes*	County Board	Time of Service	\$ 5,250.00
Twin Bridge Park & Morgan Park Laundry Fees	Washer-\$1.25 per Load* Dryer-\$1.00 per Load*	County Board	Time of Service	\$ 750.00

\*Subject to Wisconsin & Marinette County Sales Tax

**PARKS DEPARTMENT - continued**

<i>Fee Description</i>	<i>Fee Amount</i>	<i>Fee Determination</i>	<i>Collection Method</i>	<i>Projected Revenue</i>
Reservation Fees*				
Camping & Cabin Reservation Fee	\$10.00 per Reservation*	County Board	Time of Service	\$ 5,000.00
Lodge Reservation Fee	\$10.00 per Reservation*			\$ 1,000.00
Lodge Reservations*				
Camp Bird Lodges	\$150.00 Regardless of # of people	County Board	Time of Service	\$ 1,500.00
Dining Hall & Recreation Hall (Enclosed)				
Lake Noquebay Park Goodman (Large and Small) and Morgan Parks (Enclosed)	\$100.00 Regardless of # of people	County Board	Time of Service	\$ 4,000.00
Lodge Reservations* - Continued				
Shelter Reservation-Men River (Open-sided)	\$50.00 Regardless of # of people	County Board	Time of Service	\$ 200.00
Open-sided Tents or Shelters in Parks Picnic Areas*	\$30.00 Regardless of # of people	County Board	Time of Service	\$ 120.00
Cabin Reservations*				
Goodman Park Cabin	\$75.00 per Night*	County Board	Time of Service	\$ 9,000.00
Camp Bird Adult Cabins	\$70.00 per Night*	County Board	Time of Service	\$ 1,400.00
Camp Bird Youth Cabins	\$55.00 per Night*	County Board	Time of Service	\$ 660.00
Firewood*	\$5.00 per Bundle*	County Board	Time of Service	\$ 4,500.00
Dump Station - Twin Bridges, Morgan and Goodman Parks	\$5.00 Non-Registered Campers	County Board	Time of Service	\$ 300.00
Metal Detector Permit	\$5.00	County Board	Time of Service	\$ 300.00
Youth Camp Bird - Resident*	\$7.50/Night \$45.00/Wk	County Board	Time of Service	\$64,940.00
Non-Resident	\$8.00/Night \$48.00/Wk			
Camp Bird Day Use*	\$125.00 Regardless of # or people	County Board	Time of Service	\$ 1,250.00
Service Charge for Groups Utilizing Camp Bird	\$25.00 per Day \$150.00 per Week	County Board	Time of Service	\$ 2,000.00

\*Subject to Wisconsin & Marinette County Sales Tax

**COUNTY PARKS**

<b>2018 Budget Summary</b>	<b>Salaries &amp; Fringes</b>	<b>General Expenses</b>	<b>Outlay</b>	<b>Total Expenses</b>	<b>Total Revenue</b>	<b>Fund Bal. Applied</b>	<b>Tax Levy</b>
55210000 Parks	581,582.00	171,500.00		753,082.00	407,250.00		345,832.00
55440000 Snowmobile Trails		124,825.00		124,825.00	123,575.00		1,250.00
55441000 Snow Trail Maint. Grant				-			-
55443000 ATV Yr Round Trail Maint.		141,265.00		141,265.00	141,891.00		(626.00)
55445000 ATV Winter Trail Maint.		55,252.00		55,252.00	55,252.00		-
	<b>581,582.00</b>	<b>492,842.00</b>	<b>-</b>	<b>1,074,424.00</b>	<b>727,968.00</b>	<b>-</b>	<b>346,456.00</b>

<b>2017 Budget Comparison</b>	<b>Salaries &amp; Fringes</b>	<b>General Expenses</b>	<b>Outlay</b>	<b>Total Expenses</b>	<b>Total Revenue</b>	<b>Fund Balance Applied</b>	<b>Tax Levy</b>	<b>2018-2017 Change in Levy</b>
55210000 Parks	623,202.00	171,650.00	-	794,852.00	299,600.00		495,252.00	(149,420.00)
55440000 Snowmobile Trails	779.00	124,525.00	-	125,304.00	123,575.00		1,729.00	(479.00)
55441000 Snow Trail Maint. Grant	-	-	-	-	-		-	-
55443000 ATV Yr Round Trail Maint.	779.00	141,112.00	-	141,891.00	141,891.00		-	(626.00)
55445000 ATV Winter Trail Maint.	-	55,252.00	-	55,252.00	55,252.00		-	-
	<b>624,760.00</b>	<b>492,539.00</b>	<b>-</b>	<b>1,117,299.00</b>	<b>620,318.00</b>	<b>-</b>	<b>496,981.00</b>	<b>(150,525.00)</b>

**COUNTY FORESTRY & PROPERTY MANAGEMENT**

<b>2018 Budget Summary</b>	<b>Salaries &amp; Fringes</b>	<b>General Expenses</b>	<b>Outlay</b>	<b>Total Expenses</b>	<b>Total Revenue</b>	<b>Fund Bal. Applied</b>	<b>Tax Levy</b>
51540000 Property Management	11,643.00	27,000.00		38,643.00	38,643.00		-
56110000 County Forest	955,631.00	230,200.00	7,000.00	1,192,831.00	3,588,016.00		(2,395,185.00)
56115000 County Forest Land Acquisition		5,000.00		5,000.00		5,000.00	-
56120000 Heavy Equipment Purchases		5,000.00	250,000.00	255,000.00	163,383.00	91,617.00	-
56150000 Wildlife Habitat Management	698.00	17,000.00		17,698.00	7,698.00	10,000.00	-
56151000 Hazardous Mitigation Grant	3,493.00			3,493.00	3,493.00		-
56152000 Kirtland Warbler Grant	582.00			582.00	582.00		-
56153000 Forestry Roads	23,286.00	50,459.00		73,745.00	73,745.00		-
	<b>995,333.00</b>	<b>334,659.00</b>	<b>257,000.00</b>	<b>1,586,992.00</b>	<b>3,875,560.00</b>	<b>106,617.00</b>	<b>(2,395,185.00)</b>

<b>2017 Budget Comparison</b>	<b>Salaries &amp; Fringes</b>	<b>General Expenses</b>	<b>Outlay</b>	<b>Total Expenses</b>	<b>Total Revenue</b>	<b>Fund Balance Applied</b>	<b>Tax Levy</b>	<b>2018-2017 Change in Levy</b>
51540000 Property Management	15,113.00	27,000.00	-	42,113.00	42,113.00		-	-
56110000 County Forest	944,223.00	195,172.00	-	1,139,395.00	2,853,353.00		(1,713,958.00)	(681,227.00)
56115000 County Forest Land Acquisition	-	5,000.00	-	5,000.00	-		5,000.00	(5,000.00)
56120000 Heavy Equipment Purchases	-	25,000.00	123,000.00	148,000.00	143,000.00		5,000.00	(5,000.00)
56150000 Wildlife Habitat Management	10,902.00	7,000.00	-	17,902.00	17,902.00		-	-
56151000 Hazardous Mitigation Grant	4,305.00	-	-	4,305.00	4,305.00		-	-
56152000 Kirtland Warbler Grant	-	-	-	-	-		-	-
56153000 Forestry Roads	23,266.00	50,479.00	-	73,745.00	73,745.00		-	-
	<b>997,809.00</b>	<b>309,651.00</b>	<b>123,000.00</b>	<b>1,430,460.00</b>	<b>3,134,418.00</b>	<b>-</b>	<b>(1,703,958.00)</b>	<b>(691,227.00)</b>

**COUNTY FOREST & PARKS DEVELOPMENT**

<b>2018 Budget Summary</b>	<b>Salaries &amp; Fringes</b>	<b>General Expenses</b>	<b>Outlay</b>	<b>Total Expenses</b>	<b>Total Revenue</b>	<b>Fund Bal. Applied</b>	<b>Tax Levy</b>
55290000 Co Forest & Parks Development		19,000.00	173,000.00	192,000.00	169,500.00		22,500.00
	-	19,000.00	173,000.00	192,000.00	169,500.00	-	22,500.00

<b>2017 Budget Comparison</b>	<b>Salaries &amp; Fringes</b>	<b>General Expenses</b>	<b>Outlay</b>	<b>Total Expenses</b>	<b>Total Revenue</b>	<b>Fund Balance Applied</b>	<b>Tax Levy</b>	<b>2018-2017 Change in Levy</b>
55290000 Co Forest & Parks Development	-	-	152,000.00	152,000.00	139,500.00		12,500.00	10,000.00
	-	-	152,000.00	152,000.00	139,500.00	-	12,500.00	10,000.00

**COUNTY FOREST & PARKS DEVELOPMENT**

<b>2018 Budget Summary</b>	<b>Salaries &amp; Fringes</b>	<b>General Expenses</b>	<b>Outlay</b>	<b>Total Expenses</b>	<b>Total Revenue</b>	<b>Fund Bal. Applied</b>	<b>Tax Levy</b>
55295000 Non-Metallic Mine Reclamation Fund		1,500.00		1,500.00	2,000.00		(500.00)
	-	1,500.00	-	1,500.00	2,000.00	-	(500.00)

<b>2017 Budget Comparison</b>	<b>Salaries &amp; Fringes</b>	<b>General Expenses</b>	<b>Outlay</b>	<b>Total Expenses</b>	<b>Total Revenue</b>	<b>Fund Balance Applied</b>	<b>Tax Levy</b>	<b>2018-2017 Change in Levy</b>
55295000 Non-Metallic Mine Reclamation Fund	-	1,500.00	-	1,500.00	5,000.00		(3,500.00)	3,000.00
	-	1,500.00	-	1,500.00	5,000.00	-	(3,500.00)	3,000.00

# PARKS MONTHLY ACTIVITY REPORT

## **Lake Noquebay Park**

- Paint and repair picnic tables
- Brush out roads at four parks
- Stain inside of lodge porch
- Replace exhaust fan motor and reseal vents at beach house

## **Camp Bird**

- Stain and install new park signs
- Stain south side lodge porch
- Clean porch logs and basement
- Stain north and east sides of rec. hall
- Fill in badger holes and relocate badger
- Stain and replace railings on lake steps
- Brush walk-in access lake trail
- Install new freezer for kitchen
- Replace platform and 4x4's on ropes course
- Wash kitchen and lodge windows
- Grout tile in shower building
- Clean exhaust filters in kitchen
- Cut and clean up two dead oaks
- Replace hyd. Cylinder on JCB
- Repair kayaks- foot pedals, pads, handle screws and straps

## **Goodman Park**

- Paint information booth
- Paint front of generator building
- Brush trails
- Power washed stone walls by lodge
- Cut down hazardous trees in campground

## **Twin Bridge Park**

- Scraped and painted entrance gates
- Stained fee station
- Cleaned and organized sign shed
- Painted two more pit toilets
- Removed old stumps and cut down others for grinding
- Brushed out around all electrical meters and boxes
- Sprayed poison ivy
- Repaired fence from tree damage
- Installed new battery and front axle shaft in mower

## **Morgan Park**

- Haul and spread recycled black-top to T.F.F. and Dave's Falls
- Cut up some down trees from walking trail
- Installed fascia and rake trim on lodge
- Picked up trash at water falls

# MONTHLY ACTIVITY REPORT

## FORESTRY DEPARTMENT

August 2017

### FORESTRY CREW – AMBERG

#### FIELD WORK

Roadwork/Haul Gravel	(3 employees)	16.0 Days
Overlook Clearing 141	(3 employees)	0.5 Days
Screen Gravel	(1 employee)	5.0 Days
Mow Wildlife Openings	(1 employee)	1.0 Days
Herbicide Spraying - Dan	(2 employees)	1.0 Days
Blacktop for HWY	(3 employees)	1.0 Days
Chainsaw Oak Wilt Control	(2 employees)	1.0 Days
Grading	(1 employee)	12.5 Days
Gravel Pit Updating	(1 employee)	1.5 Days
Road Checks/Sign Replacement	(1-2 employees)	4.5 Days

#### SHOP WORK

Equipment Maintenance	(1-2 employees)	5.0 Days
Office Work/Administration	(1 employee)	4.0 Days

### FORESTERS/SCALER – WAUSAUKEE

Timber Sale Inspections	30 Routine 2 Shows <u>6 Finals</u> 32 Total
Recon Updating	665 Acres
Tract in Progress	8 Sales
Current Tracts on File	24 Sales
Appraised Value for 2017 Tracts to Date	\$1,410,221.70
2017 acres set up	2127 Acres

#### SCALER

Scale Tickets	39
Total Cords	4958
Total MBF	189.945

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: \$ 529,174.47  
 As of 8-31-17 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		\$ 2,272,761.63
October		\$ 2,272,761.63
November		\$ 2,272,761.63
December		\$ 2,272,761.63

# 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				\$ -	\$	150,345.29
September				\$ -	\$	150,345.29
October				\$ -	\$	150,345.29
November				\$ -	\$	150,345.29
December				\$ -	\$	150,345.29
	<u>\$ 111,757.99</u>	<u>\$ 37,917.30</u>	<u>\$ 670.00</u>			

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
	<u>\$ 172,924.46</u>	<u>\$ 97,522.64</u>	<u>\$ 2,945.00</u>			

<b>Revenue status</b>	
<b>thru 7-31-17</b>	<b>\$ 3,860.02 More than last year</b>