



MINUTES

FORESTRY & PARKS COMMITTEE

Thursday, October 9, 2014

9:00 a.m.

Camp Bird

N8395 Caldron Falls Rd

Crivitz, WI 54114

Members Present: Chairperson Ken Mattison, Supervisors Allen Mans, Russ Bousley, Gilbert Engel and Dave Zahn

Others Present: County Forest and Parks Administrator Pete Villas, Assistant Parks Administrator Dave Marquardt, Assistant Forest Administrator Marcus Issacson, Phil Thibodeau Camp Bird Caretaker, Dan Mertz, Cole Couvillion & Janet Brehm DNR and Administrative Assistant Kellie Hartman

1. Call to Order

Chair Mattison called the meeting to order at 9:10 a.m.

2. Agenda

Motion (Engle/Mans) to approve the agenda. Motion carried.

3. Minutes

Motion (Zahn/Engle) to approve minutes of September 4, 2014 as presented. Motion carried.

4. Public Comment

Dave Zahn – History of \$3 day use

5. 2015 Annual Forestry Work Plan

Motion (Engle/Zahn) to recommend the County Board approve the 2015 Annual Work Plan for the Forestry Department. Motion carried. Attachment A

6. Timber sale contract extension

Motion (Bousley/Mans) to approve the timber sale extension for contract #3502 and to follow stumpage increase policy. Motion carried.

7. Stone marker near old homestead at Taylor Rapids

Motion (Mans/Zahn) to approve the request to install a stone marker near old homestead at Taylor Rapids. Motion carried.

8. Disposal of old Morgan Park outhouses

Motion (Bousley/Engle) to dispose of two outhouses from Morgan Park by placing an advertisement in the paper, accept sealed bids and to award to the two highest bidders. Motion carried.

9. Informational: 2015 WCFA Summer Tour update

The 2015 WCFA Summer Tour has been set for July 8 – 10. No action taken.

10. Appropriation entries

Motion (Bousley/Zahn) to recommend the Finance Committee transfer \$52,397.60 out of the Heavy Equipment fund 100-00-34216 and into the outlay fund 100-28-56120-890. Motion carried.

11. Report on Logging Access Permits

None

12. Correspondence

Thank you regarding the Forestry Teacher's workshop.

13. Information: Monthly Park Activity Report

Dave Marquardt presented the Park's Division Office September's 2014 Activity Report. Distributed Report. Attachment B

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

Marcus Isaacson presented the Forestry Division Office September's 2014 Activity Report. Distributed report. Attachment C

15. DNR Forestry Liaison Officer Report on DNR activities on County Forest Land

Dan Mertz reported the DNR's county time standards are at 32%. He also reported that he and Marcus spent two days in the Bayfield area visiting the Hayward Nursery and Bayfield's Forestry. The state is hardwood marking 40 acres near Lake Mary and 50 acres near Thunder Mountain. Janet Brehm reported that the first County Deer Advisory Forum meeting was held on September 23. The next meeting will be on October 28 at 7:00 p.m. at the Wausaukee High School.

16. Discuss/Consider Schedule of Invoices

The Committee reviewed September's schedule of invoices totaling \$137,057.65. No action.

17. Distribute Monthly Forestry Revenue Report

Revenue for the month of September totaled \$393,805.39. Revenue is \$1,032,009.60 more than 2013 revenue at this time. Distributed report. Attachment D

18. Distribute Monthly Parks Revenue Report

Parks Revenue Report for September presented and accepted. Attachment E

19. Schedule next meeting date

The next meeting date is scheduled for November 6th, 2014 at 9:00 a.m. at the Parks/Forestry office in Peshtigo.

20. Adjourn

Motion (Zahn/Engle) to adjourn at 11:58 am. Motion carried.

Kellie Hartman
Administrative Assistant Forestry

2015 MARINETTE COUNTY FOREST ANNUAL PLAN

1. NEW ROAD ACCESS PLANNED

A. One new access road will be completed. Work will be finished to connect Camp 9 Rd. and FR1502 by extending FR1502. Another possible access will be looked at to have the Hobachee Network connect to Jack Pine Ln. by improving an existing woods trail to county forest road standards.

2. COUNTY FOREST ROAD REPAIR AND MAINTENANCE

| | |
|----------------------|---------------|
| <u>State Aids</u> | <u>Miles</u> |
| \$336.00/mile | 227.34 |

- | | |
|--------------------------------------------------------------------------------|--------|
| A. Grading – Twice a year | 227.34 |
| B. Bring nonconforming roads up to DOT specs | 0.00 |
| C. Repair by graveling | 10.00 |
| D. Brush control (mechanical) | 50.00 |
| E. Other maintenance as needed (washouts, culvert replacement, beaver control) | 5.00 |
| F. Reconstruct access to town and county roads | 1.00 |

3. WILDLIFE TRAIL MAINTENANCE

A. Approximately 10 miles of trail mowing is scheduled each year. Mowing by DNR Wildlife personnel, Forestry Department if time allows 10.00

4. FIREBREAKS

- | | |
|--------------------------------------------------------------------------------------------------------------------------------|-------|
| A. Maintain by discing existing plantation roadside and railroad firebreaks, including school forests adjacent to county land. | 70.00 |
| Construct new firebreaks as necessary. | 1.00 |

5. TIMBER SALE BOUNDARY ESTABLISHMENT

A. In cases where a legal survey is required the department will contract with private surveyors.

6. TREE PLANTING

Site preparation (May include brush rake, burn, bracke and/or herbicide)

| CONTRACT | TOWN | RANGE | SECTION | ACRES |
|--------------|------|-------|---------|-------|
| 3631 | 37N | 18 | 18,19 | 82 |
| 3623 | 36N | 18 | 22 | 57 |
| Total | | | | 139 |

A. Hand Tree Planting – No planting in 2015.

| TREES | TOWN | RANGE | SECTION | ACRES |
|---------------|------|-------|---------|-------|
| Totals | | | | 0.0 |

7. TIMBER STAND IMPROVEMENT

- | | |
|---------------------------------------------------------|-----------|
| A. Herbicide release of pine plantations | 0.0 Acres |
| B. Timber Sale Area Betterment (SAB) Stand Regeneration | |

Cutting residual trees after aspen sales with chainsaws or Cat 938H and KG shear
(work conducted November – April)

| CONTRACT | TOWN | RANGE | SECTION | ACRES |
|--------------|------|-------|---------|-------|
| | 37N | 20E | 11 | 20 |
| Total | | | | 20 |

2015 MARINETTE COUNTY FOREST ANNUAL PLAN

C. Chaining (site scarification for natural regeneration)

| CONTRACT | TOWN | RANGE | SECTION | ACRES |
|--------------|------|-------|---------|-------|
| Total | | | | 0.0 |

*---These sites will have supplemental seeding.

8. INSECT CONTROL

- A. Conduct surveys for Gypsy Moth, Forest and Eastern Tent Caterpillars, Bark beetles, Saratoga Spittlebug, and other forest insects.
- B. Inspect young jack pine plantations for Tortoise Scale and Pine Shoot Borers.
- C. Ground or aerial spray if surveys indicate a need.

9. TIMBER SALES

A. Timber Sale Establishment

Set up and offer for sale approximately 60 sales totaling 70,000 cords and 1,000,000 board feet of sawlogs. This work is done by the four County Foresters

Available Tracts on Hand at Present Time

| | Tract | Cords | MBF | Acres |
|-----|-------|-------|-----|-------|
| 1) | 36-11 | 820 | 0 | 86 |
| 2) | 14-13 | 645 | 12 | 55 |
| 3) | 5-14 | 1680 | 98 | 120 |
| 4) | 7-14 | 1785 | 6 | 83 |
| 5) | 9-14 | 1800 | 4 | 76 |
| 6) | 10-14 | 2250 | 11 | 101 |
| 7) | 11-14 | 1340 | 0 | 45 |
| 8) | 13-14 | 725 | 0 | 49 |
| 9) | 14-14 | 3205 | 27 | 166 |
| 10) | 15-14 | 3019 | 306 | 145 |
| 11) | 16-14 | 840 | 0 | 38 |
| 12) | 17-14 | 2020 | 0 | 104 |
| 13) | 18-14 | 2360 | 39 | 97 |
| 14) | 19-14 | 225 | 200 | 75 |
| 15) | 20-14 | 1760 | 0 | 54 |
| 16) | 21-14 | 810 | 0 | 56 |
| 17) | 22-14 | 1430 | 40 | 68 |
| 18) | 23-14 | 695 | 0 | 63 |
| 19) | 25-14 | 750 | 0 | 61 |
| 20) | 26-14 | 1415 | 14 | 84 |
| 21) | 27-14 | 830 | 3 | 57 |
| 22) | 28-14 | 215 | 0 | 35 |
| 23) | 29-14 | 5750 | 0 | 246 |
| 24) | 30-14 | 2360 | 24 | 125 |

2015 MARINETTE COUNTY FOREST ANNUAL PLAN

| | | | | |
|-----|----------------|-------|-----|------|
| 25) | 31-14 | 1570 | 0 | 59 |
| 26) | 32-14 | 1860 | 50 | 81 |
| | Total | 42159 | 834 | 2229 |
| | Average | 1622 | 32 | 86 |

In accordance with DNR Forest Recon, there are nearly 6800 acres of timber to be set-up for harvest or thin. It should be noted that Recon updates will adjust this figure somewhat.

B. Timber Contract Inspections

Maintain a continual program of inspections on the nearly 110 contracts on file for the purpose of checking completion status, contract compliance and to reduce theft. The four Foresters, Scaler and DNR Liaison Forester do the majority of this work.

C. Timber Scale

The Scaler is primarily responsible for maintaining the scale records for the approximately 70,000 cord equivalents of wood to be removed from the timber sale contracts.

10. FIREWOOD PERMITS

- A. Issue approximately 775 firewood permits per year. Periodic inspection and enforcement of Ordinance will be required.

11. FISH MANAGEMENT

A. Beaver Mitigation

Beaver mitigation is no longer a major problem but it is still a concern. The DNR and USDA are cooperating with Marinette County and will continue a maintenance control program on the KC and Harvey Creek watersheds, and possibly others as monies are available, which may include blasting of beaver dams, cleaning out plugged culverts and trapping of beaver. In addition, state regulations regarding trapping beaver and removing dams have been relaxed considerably in an effort to reduce problems, particularly on trout streams. DNR personnel will continue working on the tributaries to the Pike River.

B. Fish Stocking

As funding allows, the DNR will continue with the program of stocking trout on class II and III trout streams.

- C. Monitor the 7 existing trout stream population stations for long-range population estimates.

12. WILDLIFE MANAGEMENT

(WHF) Wildlife Habitat Funds – 5 cents/acre for County Forest Land. 100% State Aid.

- A. Aspen regeneration by forestry crew (item 7B) (WHF)
- B. Chaining and seeding to enhance natural regeneration of jack pine on suitable sites. (WHF)
- C. Opening Maintenance
Openings in Wildlife Habitat Units 32 through 39 will be inspected and treated as needed. A detailed proposal will be developed during the winter months. (WHF)
- D. Opening Creation
None planned for 2015 pending completion of openings survey (needs assessment). (WHF)
- E. Trail mowing and walking trail maintenance by Marinette County Forestry and/or DNR crews will occur as part of planned Access Management Plan, and at an approximate interval of once every three years. (WHF)
- F. Marinette County Forestry Department and DNR Wildlife Management personnel will continue to survey existing roads and trails on the County Forest. Roads will be identified and recommendations made on how they should be managed. A small percentage of the total road inventory is to be bermed or blocked by gates to limit vehicular access. (WHF)
- G. Gate construction for trail closure.(WHF)

2015 MARINETTE COUNTY FOREST ANNUAL PLAN

- H. Wildlife Biologist and Technician working with Foresters to incorporate wildlife practices into timber sales and to plan new habitat projects annually.

13. COUNTY FORESTRY CREW BEAVER CONTROL

- A. The Forestry Department will be responsible for beaver problems on county forest land related to timber sales, productive timber stands and protection of county forest roads. The forestry crew constructs gates for culverts where beaver activity has caused problems. The gates are periodically checked and cleaned or replaced as necessary.

14. FORESTRY CREW WINTER INDOOR/OUTDOOR WORK SCHEDULE

- A. Salvage and acquire timber and process into lumber and posts for forestry and parks use.
 B. Saw, plane and size lumber, as needed for forestry, parks, and other county departments projects.
 C. County Forest and forest road sign repair and maintenance.
 D. Roadside brushing, to include snowplowing, brushing and pruning along County Forest Roads.
 E. Construct beaver control devices and logging trail closure gates.
 F. Maintenance of all forestry construction, site prep and planting equipment.
 G. Timber Sale Area Betterment (SAB) (Item 7C WHF)
 H. Other projects, as necessary, such as building and road maintenance, welding and carpentry work. This includes construction of Parks informational boards and other Parks construction as needed.

15. FORESTRY AND PARKS DEPARTMENTS

Major construction projects for Parks will be undertaken using Forestry Department equipment and manpower where possible as time allows.

16. Planned Harvest Establishment for 2015

| Forest Cover Type Offered for Sale | Total Acreage on County Forest | 2015 Planned Establishment Acres |
|-------------------------------------------|-----------------------------------|-------------------------------------|
| Aspen | 97,128 | 2,200 |
| Northern Hardwoods | 23,659 | 800 |
| Swamp Conifers | 14,662 | 300 |
| Red Pine | 13,523 | 600 |
| Jack Pine | 8,204 | 200 |
| Red Oak | 10,299 | 200 |
| Scrub Oak | 8,993 | 300 |
| Other Species | 24,340 | 200 |
| Total Commercial Acres | 200,808 | 4800 |
| Total Marinette County Forest Land | 228,973 | |

2015 MARINETTE COUNTY FOREST ANNUAL PLAN

17. Desired Future Conditions

| Timber Text | Acres Past | Acres Present | Acres Future |
|--------------------------------|----------------|----------------|----------------|
| | (1977) | (2014) | |
| ASPEN | 96,169 | 97,128 | 95,759 |
| BALSAM FIR | 0 | 558 | 5,162 |
| BLACK SPRUCE | 3,344 | 3,925 | 3,466 |
| BOTTOMLAND HARDWOODS | 217 | 262 | 262 |
| FIR SPRUCE-OLD CODE, RECODE | 5,287 | 1,279 | 1,202 |
| HEMLOCK | 1,028 | 1,325 | 439 |
| JACK PINE | 13,300 | 8,204 | 8,539 |
| MISCELLANEOUS CONIFEROUS | 0 | 204 | 147 |
| MISCELLANEOUS DECIDUOUS | 0 | 18 | 18 |
| NORTHERN HARDWOODS | 22,277 | 23,659 | 25,189 |
| OAK | 11,250 | 10,299 | 9,865 |
| RED MAPLE | 0 | 2,658 | 2,426 |
| RED PINE | 11,180 | 13,523 | 14,315 |
| SCRUB OAK | 4,087 | 8,933 | 8,514 |
| SWAMP CONIFER-OLD CODE, RECODE | 6,015 | 2,471 | 1,715 |
| SWAMP HARDWOODS | 12,419 | 12,832 | 12,571 |
| TAMARACK | 290 | 662 | 633 |
| WHITE BIRCH | 3,992 | 1,184 | 1,062 |
| WHITE CEDAR | 5,899 | 8,825 | 6,306 |
| WHITE PINE | 0 | 2,381 | 2,869 |
| WHITE SPRUCE | 0 | 418 | 490 |
| Total : | 196,754 | 200,808 | 200,978 |

| Timber Text | Acres Past | Acres Present | Acres Future |
|-------------------------------|---------------|---------------|---------------|
| | (1977) | (2014) | |
| CAMPGROUND | 0 | 31 | 31 |
| DEVELOPED USE | 0 | 172 | 171 |
| EMERGENT VEGETATION | 0 | 558 | 558 |
| HERBACEOUS VEGETATION | 527 | 443 | 443 |
| LOW - GROWING SHRUBS | 501 | 304 | 304 |
| LOWLAND BRUSH | 7,621 | 10,169 | 10,169 |
| LOWLAND BRUSH - ALDER | 4,529 | 4,824 | 4,824 |
| LOWLAND BRUSH - WILLOW | 0 | 5 | 5 |
| LOWLAND GRASS | 0 | 693 | 693 |
| LOWLAND HERBACEOUS VEGETATION | 0 | 27 | 27 |
| MARSH | 6,669 | 1,755 | 1,755 |
| MINOR LAKE | 0 | 649 | 649 |
| MINOR STREAM | 0 | 388 | 388 |
| MUSKEG BOG | 0 | 91 | 91 |
| PARKING AREA | 0 | 1 | 1 |
| PICNIC AREA | 0 | 8 | 8 |
| RIGHT OF WAY | 0 | 2,720 | 2,720 |
| ROCK OUTCROPS | 0 | 2,101 | 2,101 |
| TRUE GRASSES | 1,230 | 876 | 812 |
| UPLAND BRUSH | 3,831 | 2,061 | 1,977 |
| UPLAND GRASS | 252 | 201 | 179 |
| WATER | 0 | 86 | 88 |
| Total : | 25,160 | 28,165 | 27,994 |

**MONTHLY ACTIVITY REPORT
PARKS DEPARTMENT**

September 2014

PARKS ACTIVITIES

PIKE RIVER DISTRICT

- Installation of Pit Toilet at Long Slide Falls. Work included digging of hole, proper placement of house and vault, and back fill around unit
- Installation of 6 new soap drip trays at Morgan Park bathrooms
- Clean up from storm damage (wind/rain) at all parks within district
- Start process of restocking firewood supply for next camping season
- Applied sealer to 3 fences at Morgan Park
- Stained log ends on Morgan Park Lodge porch
- Installation of contact paper and upgrades to Goodman Park Cabin
- Grass cutting at all parks
- Initial stages of leaf blowing at all parks
- Routine maintenance on mowers

LAKE NOQUEBAY DISTRICT

- Storm clean up (cut up blow downs, grade road washouts)
- Routine daily maintenance
- Install of new hitch on International Dump Truck
- Assist with Long Slide Falls Toilet Install
- Winterize and shut down of Lake Noquebay Park beach house
- Readjust boardwalk at Michaelis Park
- Removed large amounts of seaweed at Lake Noquebay
- Little River Boat Landing Improvements
 - cut up downed oak tree
 - removal of seaweed from launch area
 - removal of outgrowth of weeds from stone wall
 - install new handicap sign in parking lot
- Grass cutting and weed eating at all parks
- Paint, prime and reletter large entrance sign at Lake Noquebay Park
- Prep/clean Lake Noquebay Lodge for 4 reservations
- Change oil and lube vehicles/equipment
- Change time mist sprayers in restrooms
- Vehicle maintenance on tie rods and brakes
- Install of horn on atv unit
- Brush out and paint No Hunting signs at Vets Memorial
- Removal of swim buoys for season

- Install of 12 snowmobile “hash” signs on 3 gates
- Brush out electrical boxes in campgrounds
- Blow out irrigation system at Twin Bridge
- Playground Inspections
- Split firewood in prep for next camping season
- Install handicap assist bars in Twin Bridge Inlet Restroom

CAMP BIRD

- Group rentals included Emmanuel Lutheran, Coleman Public Schools, a private wedding and a reunion
- Storm related issues included
 - A 32 hr power outage
 - 3+ days of camp grounds clean up
 - Repair to service roads including gravel and grading
 - Repair to entrance road ditch and recycle blacktop
 - Topsoil areas, seed (Gate area, Staff, Norway, and Oak units)
- Fertilize Rec Field
- Lawn cutting/weeding
- Cut up 8 jack pine trees for firewood
- Instruction work on ropes course with Emmanuel Lutheran
- Worked with Friends of Camp Bird
 - Split/stacked firewood
 - Stain work on Oak Shower and Oak Cabin #3
- Removed pier on Sand Lake
- Fill all propane tanks
- Replace photo cell on lake steps
- Service work to bubbler in lodge

MONTHLY ACTIVITY REPORT
FORESTRY DEPARTMENT
September 2014

FORESTRY CREW – AMBERG

FIELD WORK

| | | |
|----------------------------------|-----------------|-----------|
| Road Work | (2-3 employees) | 9.0 Days |
| Screen Gravel | (1 employee) | 3.5 Days |
| Grading | (1 employee) | 12.0 Days |
| Haul Topsoil to Camp Bird | (1 employee) | 0.5 Days |
| Road Debris Cleanup | (2 employees) | 2.0 Days |
| Road Inspections | (1 employee) | 1.5 Days |
| Brushing Roads | (1-3 employees) | 8.5 Days |
| Disking Firebreaks | (1 employee) | 4.0 Days |
| Logging Congress | (4 employees) | 1.0 Days |
| Pick Up New Dump Truck | (2 employees) | 0.5 Days |
| Install Gate Near Swede John Rd. | (3 employees) | 0.5 Days |

SHOP WORK

| | | |
|----------------------------|-----------------|----------|
| Equipment Maintenance | (1-3 employees) | 3.0 Days |
| Office Work/Administration | (1 employee) | 2.0 Days |

FORESTERS/SCALER – WAUSAUKEE

| | |
|-----------------------------------------|-----------------------------------------------------|
| Timber Sale Inspections | 42 Routine 4 Show <u>9</u> Finals 55 Total |
| Recon Updating | 1,391 Acres |
| Timber Sales Set-up | 2 Sales |
| Tract in Progress | 3 Sales |
| Current Tracts on File | 28 Sales |
| Appraised Value for 2014 Tracts to Date | \$1,815,673.10 |
| Acres Set up Year to Date | 2665 Acres |

SCALER

| | |
|---------------|----------|
| Scale Tickets | 72 |
| Total Cords | 7,596.30 |
| Total MBF | 186.01 |

Marcus Isaacson
Assistant Forest Administrator

MARINETTE COUNTY FORESTRY Timber Contract Revenue

Year 2013

| Month | Revenue | Year-to-Date |
|-----------|---------------|-----------------|
| January | \$ 159,214.14 | \$ 159,214.14 |
| February | \$ 141,728.80 | \$ 300,942.94 |
| March | \$ 142,213.69 | \$ 443,156.63 |
| April | \$ 116,614.50 | \$ 559,771.13 |
| May | \$ 132,304.25 | \$ 692,075.38 |
| June | \$ 101,980.08 | \$ 794,055.46 |
| July | \$ 325,688.89 | \$ 1,119,744.35 |
| August | \$ 269,577.68 | \$ 1,389,322.03 |
| September | \$ 228,704.32 | \$ 1,618,026.35 |
| October | \$ 348,189.20 | \$ 1,966,215.55 |
| November | \$ 315,176.77 | \$ 2,281,392.32 |
| December | \$ 372,449.13 | \$ 2,653,841.45 |

Current Status: \$ 1,032,009.60
more than last year

Year 2014

| Month | Revenue | Year-to-Date |
|-----------|---------------|-----------------|
| January | \$ 199,060.88 | \$ 199,060.88 |
| February | \$ 137,077.01 | \$ 336,137.89 |
| March | \$ 73,223.49 | \$ 409,361.38 |
| April | \$ 168,809.31 | \$ 578,170.69 |
| May | \$ 181,439.33 | \$ 759,610.02 |
| June | \$ 375,247.75 | \$ 1,134,857.77 |
| July | \$ 540,160.79 | \$ 1,675,018.56 |
| August | \$ 581,212.00 | \$ 2,256,230.56 |
| September | \$ 393,805.39 | \$ 2,650,035.95 |
| October | | \$ 2,650,035.95 |
| November | | \$ 2,650,035.95 |
| December | | \$ 2,650,035.95 |

MARINETTE COUNTY PARKS

Camping Fees, Day Use, & Violation Revenue

| Year 2014 | | | | | |
|----------------------------------|---------------|--------------|-------------|---------------|---------------|
| Month | Camping Fees | Day Use | Violations | Total Revenue | Year-to-Date |
| January | \$ 6,604.73 | \$ 18.00 | \$ - | \$ 6,622.73 | \$ 6,622.73 |
| February | \$ 6,732.99 | \$ 48.00 | \$ - | \$ 6,780.99 | \$ 13,403.72 |
| March | \$ 22,551.65 | \$ 202.81 | \$ 10.00 | \$ 22,764.46 | \$ 36,168.18 |
| April | \$ 7,327.02 | \$ 2,794.14 | \$ - | \$ 10,121.16 | \$ 46,289.34 |
| May | \$ 5,995.26 | \$ 1,141.10 | \$ 90.00 | \$ 7,226.36 | \$ 53,515.70 |
| June | \$ 12,615.16 | \$ 4,059.43 | \$ 280.00 | \$ 16,954.59 | \$ 70,470.29 |
| July | \$ 21,767.43 | \$ 19,850.60 | \$ 860.00 | \$ 42,478.03 | \$ 112,948.32 |
| August | \$ 20,160.77 | \$ 14,407.32 | \$ 760.00 | \$ 35,328.09 | \$ 148,276.41 |
| September | \$ 11,180.86 | \$ 7,550.98 | \$ 316.00 | \$ 19,047.84 | \$ 167,324.25 |
| October | | | | \$ - | \$ 167,324.25 |
| November | | | | \$ - | \$ 167,324.25 |
| December | | | | \$ - | \$ 167,324.25 |
| | \$ 114,935.87 | \$ 50,072.38 | \$ 2,316.00 | | |
| <i>Trnsfr to Park's Dev Fund</i> | | | | | |

| Year 2013 | | | | | |
|-----------------------------------------------|---------------|--------------|-------------|---------------|---------------|
| Month | Camping Fees | Day Use | Violations | Total Revenue | Year-to-Date |
| January | \$ 7,496.68 | \$ 1,762.09 | \$ - | \$ 9,258.77 | \$ 9,258.77 |
| February | \$ 3,663.51 | \$ - | \$ - | \$ 3,663.51 | \$ 12,922.28 |
| March | \$ 4,283.41 | \$ - | \$ - | \$ 4,283.41 | \$ 17,205.69 |
| April | \$ 4,408.57 | \$ 619.90 | \$ 10.00 | \$ 5,038.47 | \$ 22,244.16 |
| May | \$ 6,562.70 | \$ 3,359.52 | \$ 190.00 | \$ 10,112.22 | \$ 32,356.38 |
| June | \$ 9,503.20 | \$ 889.23 | \$ 410.00 | \$ 10,802.43 | \$ 43,158.81 |
| July | \$ 29,041.50 | \$ 15,513.11 | \$ 1,040.00 | \$ 45,594.61 | \$ 88,753.42 |
| August | \$ 40,176.48 | \$ 37,313.93 | \$ 470.00 | \$ 77,960.41 | \$ 166,713.83 |
| September | \$ 15,226.66 | \$ 10,878.29 | \$ 260.00 | \$ 26,364.95 | \$ 193,078.78 |
| October | \$ 5,355.21 | \$ 3,856.49 | \$ 340.00 | \$ 9,551.70 | \$ 202,630.48 |
| November | \$ 4,413.07 | \$ 758.19 | \$ 40.00 | \$ 5,211.26 | \$ 207,841.74 |
| December | \$ 17,658.78 | \$ 2,389.82 | \$ - | \$ 20,048.60 | \$ 227,890.34 |
| | \$ 147,789.77 | \$ 77,340.57 | \$ 2,760.00 | | |
| <i>Trnsfr to Park's Dev Fund</i> \$ 38,670.29 | | | | | |

Revenue status
through Sept. \$ (25,754.53) less than last year