

HARBOR COMMISSION AGENDA
Meeting Monday, September 9th, 2019
Begins at 7 pm
At 315 Bridge St, 231-264-9274

1) CALL TO ORDER

2) APPROVAL OF MINUTES

- a. Harbor Commission Meeting held August 12th, 2019

3) REPORTS

- a. Staff – Harbormaster
- b. Council – Doug Bronkema
- c. Treasurer’s Report

4) CITIZENS COMMENTS

5) OLD BUSINESS

- a. Appeal for 50% refund slip #190, Karen Sheppard was denied in 5-2 vote by Village Council
- b. Harbor Days at 100% capacity for entire week
- c. Upper Harbor floating dock estimate (Michigan Lake Products)
- d. Motor Fuel Retail Outlet License Renewal through 2020
- e. Inspected and certified fuel holding tanks and renewed insurance through August 2020
- f. New bike racks for Village
- g. RW Mercer installed the new monitor, power supply and upgraded laptop computer with all back up files for new office register
- h. Harbor Flooring working on updated quote for new dayroom flooring
- i. 4 more Sunday Night concerts at the Harbor
- j. Hired 1 new office employee
- k. Employees of the Month awarded

6) NEW BUSINESS

- a. Alex Wolfington selected as the Dock Attendant of the Year
- b. Received information from Keko Pumps for our sewage system
- c. Harbormaster meeting scheduled for Alpena 10/2
- d. Scuba North from TC is coming in to do a clean up dive in the Harbor 10/12
- e. Identified potential areas for which we may need additional funds and/or permitting to address rising water levels at the Harbor. Relayed this to the

MML through the Assistant Village Manager/Clerk as they compile a list of items from various communities to build the case for additional permitting and potential funding

- f. Held two weddings at the Pavilion**
- g. Multiple events at the Pavilion for the Yacht Club**
- h. Updated the Harbor webcam with the current weather through Legendary Lion**
- i. Public Restroom proposal through Universal Cleaners, LLC**
- j. Elmer's team visited the Harbor to inspect docks to raise**
- k. Final round of pest control for the season has been completed**
- l. Harbor Flooring quote for vinyl and tile in the day room**
- m. Tax information updated and payment made on quarterly diesel taxes through MiMats/LARA**
- n. Ordered and received MDNR Harbor Guides to hand out to boaters**

7) CORRESPONDENCE

8) ADJOURNMENT

PUBLIC NOTICE ANNOUNCEMENT VILLAGE OF ELK RAPIDS

NOTICE OF COMPLIANCE WITH ADA MEETINGS

The Village of Elk Rapids shall provide reasonable auxiliary aids and services, such as signers for the hearing impaired and individuals with disabilities at meetings/hearings upon five (5) days' notice to the Village. Individuals requiring auxiliary aids or services should contact the Village of Elk Rapids by writing or calling the following: William Cooper / PO Box 398, 315 Bridge St., Elk Rapids, MI 49629 / (231) 264-9274.

With seven days advance notice, accommodations can be made for persons with disabilities and/or limited English-speaking ability, and persons needing auxiliary aids or services of interpreters, signers, readers or large print.

Con siete días de anticipación, el alojamiento se pueden hacer las personas con discapacidad y / o capacidad limitada de habla Inglés, y las personas que necesitan ayudas auxiliares de servicios de intérpretes, los firmantes, lectores o en letra grande.

Với bảy ngày thông báo trước, phòng có thể được thực hiện cho người khuyết tật và / hoặc hạn chế khả năng nói tiếng Anh, và những người cần hỗ trợ các dịch vụ phụ trợ của thông dịch viên, những người ký tên, người đọc hoặc in lớn.

Nrog xya hnuv ua ntej daim ntawv ceeb toom, kev kho kom haum yuav ua rau cov neeg muaj kev tsis taus thiab / los yog tsis tau lus Askiv hais lus muaj peev xwm, thiab cov neeg hu ua deductible lwm yam kev pab ntawm cov kev pab cuam ntawm cov neeg txhais lus, signers, txawj nyem ntawv los yog sau loj loj.

DRAFT

HARBOR COMMISSION MINUTES:

August 12th, 2019

PRESENT: Fisher, Hansen, Bronkema, Blesma, Orschel, Berck

ABSENT: Wiltse

CALL TO ORDER: Meeting called to order at 7:00 P.M.

APPROVAL OF MINUTES:

- a. **Regular Harbor Commission meeting held July 8th, 2019:** Commissioner Hansen motioned and Commissioner Berck seconded to approve minutes from the regular meeting July 8th, 2019. All members present voting yes. Motion carried.

REPORTS:

- a. Harbormaster Mike Singleton reported the new power supply and chip reader have been installed in the fuel dock office. The Motor Fuel Outlet Retail license has been renewed along with the insurance for the underground fuel storage tanks. Sewage pump for the second year in a row failed during peak season. Maintenance crew was able to fix the issue however it may be prudent to begin exploring a new system for next season. Received a quote for the dayroom flooring and a quote for the bath house counter top replacement. Received a quote for the upper harbor courtesy dock addition. Harbor Days celebration dockage was at 100% capacity for the entire week.
- b. **Council:** Report provided by Commissioner Bronkema
- c. **Treasurer:** Singleton provided up to date 2019-2020 revenue and expenditure report.

CITIZENS COMMENT: 1 citizen comment

OLD BUSINESS:

- a. Shopper/courtesy docks at upper harbor are available at slips 1 and 2 and staging docks at slip 29 and 30. Additionally, there are 9 floating docks available for public use. The use of the docks are limited to no more than 2 hours. Extensions may be granted at the discretion of the Harbormaster on a case by case basis.
- b. 9 transient slips in the Upper Harbor (Elk Lake) designated as seasonal slips starting May 2020. Motion by Commissioner Berck and second by Commissioner Blesma. All Commissioners present voted yes, motion carried.
- c. Harbormaster tasked with procuring and expanding floating dock located at the corner of HWY 31 and Dexter St. for
- d. Harbormaster directed by Harbor Commission to not allow employees to clean biohazardous waste at Village of Elk Rapids public restrooms. Tasking given to Harbormaster to put out an RFP for a cleaning company. Harbormaster will coordinate with Village and DPW.
- e. 50% refund for Karen and Ken Sheppard in slip #190. Motion by Commissioner Hansen and second by Commissioner Bronkema. A vote was taken to refund 50% of the seasonal slip cost with 1 yes and 5 no. Motion does not pass; a refund will not be awarded by the Harbor Commission.

NEW BUSINESS:

- a. Need to get updated quote from Michigan Lake Products for the addition of U/H courtesy dock
- b. Explore the purchase of Elk River Marine with a committee
- c. Cleaning service to clean Memorial, Cedar, and the Dam Beach bathrooms
- d. Dock raising in the fall with help from commercial company and barge
- e. All licenses, inspections, insurance and motor fuel taxes updated through 2020
- f. 50% season slip fee refund for Shepherd (190) by Village Council 5-2 vote no, does not pass
- g. Brush courtesy dock on west side

CORRESPONDENCE:

- a. Quote from Michigan Lake Products

ADJOURNMENT: Meeting adjourned at 7:32 P.M.

**HARBORMASTER
MONTHLY ACTIVITIES REPORT
FOR THE MONTH ENDING AUGUST 31, 2019**

1. Awarded Alex Wolfington Dock Attendant of the Year
2. Sunday night concerts concluded
3. Held regular Harbor Commission meeting on August 12th
4. Staff is currently at 12 employees
5. Harbor Days sold out every transient and seasonal slip for the entire week
6. Received information from Keko Pumps for our possible upgrade to the Harbors sewage system. Looking into costs to replace parts or the entire system we have. This is for FY2020.
7. Annual DNR Harbormaster meeting scheduled for Alpena 10/2. Harbormasters meet with the MDNR to review the season, speakers on lake levels, and train on new policies for the upcoming season.
8. Scuba North from TC is coming into the Harbor to do a dive and cleanup any trash, phones and tools on the lake bed in the Harbor 10/12.
9. Identified potential areas for which we may need additional funds and/or permitting to address rising water levels at the Harbor. Relayed this to the MML through the Assistant Village Manager/Clerk as they compile a list of items from various communities to build the case for additional permitting and potential funding.
10. Held two weddings at the Pavilion
11. Multiple events at the Pavilion for the Yacht Club
12. Updated the Harbor webcam site with the current weather/temp through Legendary Lion
13. Received one proposed quote from Universal Cleaners LLC to possibly clean Memorial and Cedar St Public Restrooms
14. Elmer's team visited the Harbor to inspect docks to raise
15. Final round of pest control for the season has been completed
16. Harbor Flooring quote (FY2020) for vinyl and tile in the day room
17. Quarterly diesel road tax information updated and payment made on Michigan Motor Fuels Retail Outlet through MiMats/LARA.
18. Ordered and received MDNR Harbor Guides to hand out to boaters.

User: LORI

PERIOD ENDING 07/31/2019

DB: Elk Rapids

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 07/31/2019 | ACTIVITY FOR MONTH 07/31/2019 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 407 - HARBOR CAPITAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 407-000-574-000 | GRANT/PUMP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-000-575-000 | GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-000-672-000 | INTEREST | 100.00 | 74.00 | 0.00 | 26.00 | 74.00 |
| 407-000-674-000 | SALVAGE/ELEC/UPGRADE/PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-000-677-000 | FROM/GOVT/BLDG/470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-000-690-500 | FROM/HARBOR/594/CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-000-691-106 | FROM/HARBOR/594 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 407-000-692-000 | FROM/HARBOR/BOND/795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-000-692-201 | PEDESTAL REPLACEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-000-693-000 | TRANSFER/ROTARY PARK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-000-693-100 | INSURANCE REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-000-694-000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-000-699-000 | PRIOR YR/ENDING CASH BALANCE | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 |
| Total Dept 000 | | 270,100.00 | 74.00 | 0.00 | 270,026.00 | 0.03 |
| TOTAL REVENUES | | 270,100.00 | 74.00 | 0.00 | 270,026.00 | 0.03 |
| Expenditures | | | | | | |
| Dept 544 - HARBOR | | | | | | |
| 407-544-740-000 | POSTAGE METER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-755-000 | FUEL PUMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-755-100 | FUEL HOSE/NOZZLE REPLACEMENT | 5,000.00 | 180.00 | 0.00 | 4,820.00 | 3.60 |
| 407-544-756-100 | PURCHASE BUOYS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 407-544-758-400 | FUEL LINE REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-758-450 | SEWER LINE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-758-500 | SEWER METER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-759-200 | SAFETY LADDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-760-000 | SCHEDULED PREVIOUSLY/HANDICAPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-769-000 | STRIPE PARKING LOT | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 407-544-801-000 | ENGR SVS/BRIDGE ST BOAT LAUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-802-000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-804-100 | PROFESSIONAL SVCS/ARCHITECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-805-000 | PROF/SVC/BREAKWATER STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-817-000 | SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-818-000 | ROTARY PARK STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-819-000 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-928-000 | IMPROVEMENT ELECTRIC BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-960-400 | LH IRRIGATION REPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-961-000 | REPLACEMENT WINDOWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-962-100 | REPLACE ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-963-000 | PUMP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-963-100 | PORTABLE PUMP-OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-964-000 | WEED CONTAINMENT | 5,000.00 | 4,372.82 | 2,315.06 | 627.18 | 87.46 |
| 407-544-965-000 | TO HARBOR CONSTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-969-100 | FIRE PUMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-970-100 | CAP/OUTLAY/SEC/CAMERA | 15,000.00 | 12,018.46 | 0.00 | 2,981.54 | 80.12 |
| 407-544-970-650 | BATHHOUSE BOILER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-971-000 | GAZEBO CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-972-000 | ELECTRICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-973-000 | DREDGING | 65,000.00 | 55,124.50 | 41,150.00 | 9,875.50 | 84.81 |
| 407-544-974-000 | TO/GEN CAP/401/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-974-400 | CAP/OUTLAY/DAYROOM/IMPRV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 07/31/2019 | ACTIVITY FOR MONTH 07/31/2019 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 407 - HARBOR CAPITAL FUND | | | | | | |
| Expenditures | | | | | | |
| 407-544-975-000 | KAL EX BRIDGE ST BOAT LAUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-100 | STORAGE BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-200 | SHOWER IMPROVEMENTS | 5,500.00 | 5,778.00 | 0.00 | (278.00) | 105.05 |
| 407-544-975-300 | UPPER HARBOR FLOATING DOCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-400 | PEDESTAL UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-475 | PEDESTAL REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-500 | LAUNDRY ROOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-600 | FIRE PUMPS/EXT BOXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-700 | PURCHASE LOCKS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 407-544-975-800 | CABLE/INTERNET INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-801 | BATH HOUSE AIR CONDITIONING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 407-544-975-802 | MOWER/GARDEN POWER TOOLS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 407-544-975-803 | CREDIT CARD SOFTWARE/EQUIP | 18,000.00 | 701.44 | 0.00 | 17,298.56 | 3.90 |
| 407-544-975-804 | WI-FI UPGRADE | 15,000.00 | 5,391.80 | 4,502.00 | 9,608.20 | 35.95 |
| 407-544-975-805 | SIDEWALK MODIFICATION | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 407-544-975-806 | BATH HOUSE UPGRADES | 12,000.00 | 30,092.00 | 16,610.00 | (18,092.00) | 250.77 |
| 407-544-975-807 | WEBCAM | 2,000.00 | 1,525.21 | 1,525.21 | 474.79 | 76.26 |
| 407-544-975-808 | FIVE-YEAR RECREATION PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-809 | LIGHT POLE LED UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-810 | RE-SET PAVERS | 20,000.00 | 1,550.00 | 0.00 | 18,450.00 | 7.75 |
| 407-544-975-811 | PICNIC TABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-812 | OFFICE FURNITURE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 407-544-975-813 | FUEL OFFICE IMPROVEMENT | 3,000.00 | 2,140.00 | 0.00 | 860.00 | 71.33 |
| 407-544-975-814 | WEATHER STATION UPGRADE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 407-544-975-815 | TRANSFORMERS | 31,000.00 | 16,660.74 | 14,167.32 | 14,339.26 | 53.74 |
| 407-544-976-150 | GAZEBO FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-977-000 | SKID PIERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-978-000 | REPLACEMENT DOCK/STATE/RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-979-000 | REPLACEMENT DOCK/VILLAGE/RESER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-980-000 | BREAKWATER/RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-981-150 | TR/TO/HARBOR/594 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-981-300 | TO/MOTOR VEHICLE/661 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-981-350 | HARBOR VEHICLE/VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-997-000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-998-700 | TO/HARBOR CONST/794 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-999-000 | TO/GEN/101/SAND CLEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 544 - HARBOR | | 213,500.00 | 135,534.97 | 80,269.59 | 77,965.03 | 63.48 |
| TOTAL EXPENDITURES | | 213,500.00 | 135,534.97 | 80,269.59 | 77,965.03 | 63.48 |
| Fund 407 - HARBOR CAPITAL FUND: | | | | | | |
| TOTAL REVENUES | | 270,100.00 | 74.00 | 0.00 | 270,026.00 | 0.03 |
| TOTAL EXPENDITURES | | 213,500.00 | 135,534.97 | 80,269.59 | 77,965.03 | 63.48 |
| NET OF REVENUES & EXPENDITURES | | 56,600.00 | (135,460.97) | (80,269.59) | 192,060.97 | 239.33 |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 07/31/2019 | ACTIVITY FOR MONTH 07/31/2019 | AVAILABLE BALANCE | % BDGT USED |
|------------------------|--------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 594 - HARBOR FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 594-000-453-000 | \$5/PERMITS/RAMP/COLL/V.HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-454-000 | CONTRACTUAL/SEASONAL UPPER HAR | 30,600.00 | 26,853.50 | 0.00 | 3,746.50 | 87.76 |
| 594-000-454-500 | CONTRACTUAL/SEASONAL/NEW/UPPER | 38,063.00 | 38,848.00 | 0.00 | (785.00) | 102.06 |
| 594-000-455-000 | CONTRACTUAL/SEASONAL LOWER HAR | 500,000.00 | 492,468.00 | 0.00 | 7,532.00 | 98.49 |
| 594-000-455-100 | 1991 HARBOR CONTRACT/ 3/1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-456-000 | SALES/GAS | 220,000.00 | 76,696.04 | 75,316.66 | 143,303.96 | 34.86 |
| 594-000-457-000 | FEES/DIESEL | 60,000.00 | 25,221.01 | 25,221.01 | 34,778.99 | 42.04 |
| 594-000-458-000 | FEES/SEASONAL RAMP PASSES | 9,000.00 | 4,504.00 | 2,513.00 | 4,496.00 | 50.04 |
| 594-000-458-100 | FEES/DAILY RAMP PASSES/LOWER HARBOR | 7,000.00 | 3,921.00 | 2,549.00 | 3,079.00 | 56.01 |
| 594-000-458-200 | FEES/DAILY RAMP PASSES/UPPER HARBOR | 1,500.00 | 1,567.56 | 911.56 | (67.56) | 104.50 |
| 594-000-459-000 | FEES/TRAILER STORAGE | 0.00 | 200.00 | 200.00 | (200.00) | 100.00 |
| 594-000-500-000 | FEES/PUMP-OUT | 6,000.00 | 2,300.00 | 2,040.00 | 3,700.00 | 38.33 |
| 594-000-500-100 | FEES/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-500-200 | FEES/ICE | 4,000.00 | 1,986.51 | 1,745.51 | 2,013.49 | 49.66 |
| 594-000-500-300 | FEES/POP | 500.00 | 192.00 | 121.00 | 308.00 | 38.40 |
| 594-000-501-000 | MERCHANDISE | 500.00 | 120.00 | 96.00 | 380.00 | 24.00 |
| 594-000-502-000 | KEY DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-503-000 | FEES/BOAT SHOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-504-000 | FEES/PAVILION RENTAL | 4,000.00 | 1,700.00 | 100.00 | 2,300.00 | 42.50 |
| 594-000-505-000 | FEES/COMMERCIAL RAMP PASS | 2,250.00 | 3,390.50 | 0.00 | (1,140.50) | 150.69 |
| 594-000-574-000 | DNR/ROTARY PARK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-578-000 | STATE GRANT - TREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-600-000 | FEES/TRANSIENT | 150,000.00 | 59,141.00 | 58,445.00 | 90,859.00 | 39.43 |
| 594-000-672-000 | INTEREST | 600.00 | 54.57 | 0.00 | 545.43 | 9.10 |
| 594-000-689-000 | FROM/GEN/101/BATHROOM CLEANING WAGES | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 594-000-690-000 | FROM/WASTE/228/TRASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-691-109 | FROM/HARBOR/CON/794/REIMB/PURC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-692-000 | TRANSFERS/IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-693-100 | INSURANCE REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-693-250 | REIMBURSEMENT/LIBRARY UTILITIES | 3,200.00 | 781.49 | 165.09 | 2,418.51 | 24.42 |
| 594-000-694-000 | MISC REVENUE | 1,000.00 | 532.26 | 330.07 | 467.74 | 53.23 |
| 594-000-694-200 | TOWNSEND DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-694-250 | FEES/HARBOR WAITING LIST | 2,000.00 | 1,578.00 | 1,178.00 | 422.00 | 78.90 |
| 594-000-694-300 | ELK RAPIDS YACHT CLUB DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-695-100 | LAUNDRY | 1,000.00 | 352.00 | 306.00 | 648.00 | 35.20 |
| 594-000-695-200 | UP HARB BOX | 2,000.00 | 1,589.00 | 1,097.00 | 411.00 | 79.45 |
| 594-000-696-400 | FEES/BOAT SLIP PYM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-698-850 | TR/FR/HARBOR CAP/407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-699-000 | PRIOR YR/ENDING CASH BALANCE | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| Total Dept 000 | | 1,212,713.00 | 743,996.44 | 172,334.90 | 468,716.56 | 61.35 |
| TOTAL REVENUES | | 1,212,713.00 | 743,996.44 | 172,334.90 | 468,716.56 | 61.35 |
| Expenditures | | | | | | |
| Dept 544 - HARBOR | | | | | | |
| 594-544-700-000 | SALARY & WAGES | 192,500.00 | 123,678.16 | 63,404.81 | 68,821.84 | 64.25 |
| 594-544-700-100 | HARBOR GROUNDS POSITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-701-000 | OVERTIME | 1,500.00 | 2,994.28 | 1,733.71 | (1,494.28) | 199.62 |
| 594-544-705-000 | WAGE/HARBORMASTER | 53,500.00 | 22,551.20 | 6,156.00 | 30,948.80 | 42.15 |
| 594-544-706-000 | TO/GEN/101/POLICE WAGES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 594-544-715-000 | SOCIAL SECURITY | 20,879.00 | 11,415.69 | 5,453.99 | 9,463.31 | 54.68 |
| 594-544-716-000 | HEALTH INSURANCE | 6,625.00 | 1,971.05 | 19.01 | 4,653.95 | 29.75 |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | 2019-20 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|------------------------|-------------------------------|----------------|-------------|---------------------|------------|--------|
| | | AMENDED BUDGET | 07/31/2019 | MONTH 07/31/2019 | BALANCE | USED |
| Fund 594 - HARBOR FUND | | | | | | |
| Expenditures | | | | | | |
| 594-544-718-000 | RETIREMENT | 8,778.00 | 4,049.20 | 1,050.70 | 4,728.80 | 46.13 |
| 594-544-719-000 | SICK & ACCIDENT | 1,966.00 | 518.65 | 103.73 | 1,447.35 | 26.38 |
| 594-544-720-000 | WORKER'S COMPENSATION | 5,739.00 | 1,242.68 | 0.00 | 4,496.32 | 21.65 |
| 594-544-722-000 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-723-000 | VACCINATIONS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 594-544-730-000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-751-000 | FUEL GAS | 190,000.00 | 85,103.61 | 60,562.79 | 104,896.39 | 44.79 |
| 594-544-752-000 | DIESEL GAS | 70,000.00 | 18,897.58 | 12,584.73 | 51,102.42 | 27.00 |
| 594-544-753-000 | BOAT SHOW EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-754-000 | MERCHANDISE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 594-544-756-000 | DUMPSTER | 2,200.00 | 584.00 | 160.00 | 1,616.00 | 26.55 |
| 594-544-757-000 | SUPPLIES | 18,000.00 | 8,525.63 | 2,133.50 | 9,474.37 | 47.36 |
| 594-544-757-100 | POP/ICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-758-700 | ICE MAKERS | 3,200.00 | 1,232.90 | 742.30 | 1,967.10 | 38.53 |
| 594-544-759-500 | POP PURCHASE | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 594-544-760-300 | PROPANE | 1,000.00 | 847.25 | 60.08 | 152.75 | 84.73 |
| 594-544-801-000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-802-000 | ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-803-000 | AUDITOR | 1,430.00 | 629.20 | 629.20 | 800.80 | 44.00 |
| 594-544-804-200 | PROFESSIONAL SVCS/PHYSICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-818-000 | CONTRACTUAL FEES | 13,500.00 | 11,998.16 | 3,662.50 | 1,501.84 | 88.88 |
| 594-544-818-100 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-818-500 | PROF SVC/SOFTWARE/SUPPORT | 1,000.00 | 1,154.51 | 0.00 | (154.51) | 115.45 |
| 594-544-853-000 | PHONE | 3,000.00 | 3,189.98 | 1,541.91 | (189.98) | 106.33 |
| 594-544-854-000 | CABLE FEES | 13,000.00 | 9,651.21 | 3,704.50 | 3,348.79 | 74.24 |
| 594-544-855-000 | CREDIT CARD PROCESSING FEES | 13,000.00 | 30.00 | 0.00 | 12,970.00 | 0.23 |
| 594-544-864-000 | TRAINING/CONFERENCES | 3,500.00 | 1,275.95 | 0.00 | 2,224.05 | 36.46 |
| 594-544-880-000 | COMMUNITY PROMOTION | 2,500.00 | 3,911.55 | 2,700.00 | (1,411.55) | 156.46 |
| 594-544-900-000 | PRINTING/PUBLICATION | 3,000.00 | 2,675.04 | 0.00 | 324.96 | 89.17 |
| 594-544-910-000 | INSURANCE/LIABILITY | 4,000.00 | 9,182.51 | 5,125.00 | (5,182.51) | 229.56 |
| 594-544-920-000 | UTILITIES | 63,000.00 | 27,538.53 | 9,156.19 | 35,461.47 | 43.71 |
| 594-544-930-000 | REPAIRS AND MAINTENANCE | 25,000.00 | 9,659.47 | 2,354.93 | 15,340.53 | 38.64 |
| 594-544-931-100 | SHORELINE EROSION MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-932-200 | PURCHASE LUMBER | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 594-544-935-000 | ELK RIVER REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-940-000 | TO/MOTOR VEHICLE/661 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-941-000 | RENT/BLDG/HARBOR/SUPPLIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 594-544-956-000 | MISCELLANEOUS | 1,000.00 | 574.70 | 364.39 | 425.30 | 57.47 |
| 594-544-958-200 | HARBOR ACTIVITIES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 594-544-962-000 | TO/HEALTH INS/DED/797 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-964-000 | TO/GEN/101/POLICE GRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-964-100 | TO/HEALTH INS/797 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-965-200 | TO/GEN/101/ADMIN | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 594-544-965-250 | TR/TO/GEN/101/TART TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-965-400 | TO/HARBOR CAP/407 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 594-544-965-450 | TR/TO/MOTOR VEHICLE/661 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 594-544-966-000 | LOAN/PYM/TO/GEN/FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-967-100 | TRANSIENT REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-967-500 | HARBOR CONTRACT REFUNDS | 10,000.00 | 3,580.50 | 1,940.00 | 6,419.50 | 35.81 |
| 594-544-968-100 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-970-800 | COMPUTER/SOFTWARE PURCHASE | 4,000.00 | 3,850.00 | 0.00 | 150.00 | 96.25 |
| 594-544-971-400 | CAPITAL OUTLAY/COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-972-400 | SMALL EQUIPMENT | 1,000.00 | 1,778.21 | 0.00 | (778.21) | 177.82 |
| 594-544-974-000 | TRANS/GEN/CAP/COPIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-977-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-977-100 | CAPITAL OUTLAY/ELEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: LORI

DB: Elk Rapids

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 07/31/2019 | ACTIVITY FOR MONTH 07/31/2019 | AVAILABLE BALANCE | % BDGT USED |
|------------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 594 - HARBOR FUND | | | | | | |
| Expenditures | | | | | | |
| 594-544-977-200 | PAVILION CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-995-000 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-996-000 | TO/HARBOR BOND DEBT/795 | 122,205.00 | 122,205.00 | 0.00 | 0.00 | 100.00 |
| 594-544-997-000 | AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-998-000 | AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-999-000 | TO/HARB CON/794/LAND PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-999-300 | APPROPRIATION AMENDMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 544 - HARBOR | | 1,010,272.00 | 496,496.40 | 185,343.97 | 513,775.60 | 49.14 |
| Dept 554 - ENTERPRISE HARBOR | | | | | | |
| 594-554-995-000 | INTEREST/83/OLD/KENT/TC/BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 554 - ENTERPRISE HARBOR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,010,272.00 | 496,496.40 | 185,343.97 | 513,775.60 | 49.14 |
| Fund 594 - HARBOR FUND: | | | | | | |
| TOTAL REVENUES | | 1,212,713.00 | 743,996.44 | 172,334.90 | 468,716.56 | 61.35 |
| TOTAL EXPENDITURES | | 1,010,272.00 | 496,496.40 | 185,343.97 | 513,775.60 | 49.14 |
| NET OF REVENUES & EXPENDITURES | | 202,441.00 | 247,500.04 | (13,009.07) | (45,059.04) | 122.26 |

User: LORI
DB: Elk Rapids

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 07/31/2019 | ACTIVITY FOR MONTH 07/31/2019 | AVAILABLE BALANCE | % BDGT USED |
|---|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 794 - HARBOR CONSTRUCTION BREAKWATER | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 794-000-570-000 | BOND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-573-000 | EMERGENCY STATE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-574-000 | GRANT/STATE MONIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-575-000 | GRANT/NWMCOG/COMM GROWTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-665-300 | PRIN/ADV/FR/#101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-665-350 | INT/ADV/FR/#101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-672-000 | INTEREST | 500.00 | 81.73 | 0.00 | 418.27 | 16.35 |
| 794-000-675-300 | COURTESY DOCK CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-690-000 | BLDG/DEBT/PRIN/FROM/#228 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-690-100 | BLDG/DEBT/INT/FROM/#228 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-690-200 | BLDG/DEBT/FROM #101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-691-100 | DEBT/PYM/INTERNAL/FR/#101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-691-114 | TRANSFERS/IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-694-000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-694-100 | BLDG/DEBT/INT/FROM/#228 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-695-000 | FROM/HARBOR/594/LAND PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-696-550 | FROM/HARBOR CAP/407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-699-000 | PRIOR YR/ENDING CASH BALANCE | 455,000.00 | 0.00 | 0.00 | 455,000.00 | 0.00 |
| Total Dept 000 | | 455,500.00 | 81.73 | 0.00 | 455,418.27 | 0.02 |
| TOTAL REVENUES | | 455,500.00 | 81.73 | 0.00 | 455,418.27 | 0.02 |
| Expenditures | | | | | | |
| Dept 794 - HARBOR CONSTRUCTION BREAKWATER | | | | | | |
| 794-794-700-000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-715-000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-716-000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-719-000 | SICK & ACCIDENT BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-720-000 | WORKER'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-757-300 | PROJECT IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-758-800 | TREE PLANTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-800-000 | BOND COUNSEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-801-000 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-802-000 | REPAIR LOWER BOAT RAMP/HARBOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-803-000 | PHASE III LAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-818-000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-819-000 | PLANNING/215 DEXTER ST/GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-935-000 | OPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-956-400 | PROP TAX DUE ON 215 DEXTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-960-600 | TO/HARBOR CAP/407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-965-000 | NEW GAZEBO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-966-000 | PROP/PURCH/215 DEXTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-967-000 | BLDG REMOVAL/215 DEXTER ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-968-200 | SIDEWALK/DEXTER/ST/PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-969-300 | FENCE/COMPACTOR/WWTP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-970-000 | COURTESY DOCK CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-972-000 | CONSTRUCT DEXTER ST DOCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-973-000 | DREDGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-996-000 | TO/ENT/HARB/594/REIMB/PURC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-997-000 | LONG/TERM/LOAN/TO/GEN/GL#101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-794-997-100 | LONG/TERM/LOAN/TO/WASTE/GL#228 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: LORI

DB: Elk Rapids

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 07/31/2019 | ACTIVITY FOR MONTH 07/31/2019 | AVAILABLE BALANCE | % BDGT USED |
|---|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 794 - HARBOR CONSTRUCTION BREAKWATER | | | | | | |
| Expenditures | | | | | | |
| Total Dept 794 - HARBOR CONSTRUCTION BREAKWATER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Fund 794 - HARBOR CONSTRUCTION BREAKWATER: | | | | | | |
| TOTAL REVENUES | | 455,500.00 | 81.73 | 0.00 | 455,418.27 | 0.02 |
| TOTAL EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NET OF REVENUES & EXPENDITURES | | 455,500.00 | 81.73 | 0.00 | 455,418.27 | 0.02 |

User: LORI
DB: Elk Rapids

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 07/31/2019 | ACTIVITY FOR MONTH 07/31/2019 | AVAILABLE BALANCE | % BDGT USED |
|-----------------------------------|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 795 - HARBOR BOND DEBT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 795-000-672-000 | INTEREST | 0.00 | 44.39 | 0.00 | (44.39) | 100.00 |
| 795-000-691-115 | FROM/HARBOR/594/CONTRACTS | 90,245.00 | 122,205.00 | 0.00 | (31,960.00) | 135.41 |
| 795-000-694-000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-000-695-000 | FROM/ENT/HARBOR/10% BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-000-699-000 | PRIOR YR/ENDING CASH BALANCE | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| Total Dept 000 | | 210,245.00 | 122,249.39 | 0.00 | 87,995.61 | 58.15 |
| TOTAL REVENUES | | 210,245.00 | 122,249.39 | 0.00 | 87,995.61 | 58.15 |
| Expenditures | | | | | | |
| Dept 795 - HARBOR BOND DEBT | | | | | | |
| 795-795-803-200 | BOND DEBT/AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-795-804-200 | PROFESSIONAL SERV/ DEBT AGENT FEES | 250.00 | 250.00 | 0.00 | 0.00 | 100.00 |
| 795-795-900-000 | PUBLICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-795-960-600 | TO/HARBOR CAP/407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-795-962-300 | TRANSFERS/OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-795-980-400 | 2012/CAP/IMP/REF/BOND/INT | 19,995.00 | 10,452.50 | 0.00 | 9,542.50 | 52.28 |
| 795-795-980-450 | 2012/CAP/IMP/REF/BOND/PRIN | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 795-795-991-000 | BOND DEBT/INT/83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-795-992-000 | BOND DEBT/PRIN/83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-795-994-000 | BOND DEBT/INT/86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-795-995-000 | BOND DEBT/PRIN/86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-795-996-000 | BOND DEBT INTEREST 99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-795-997-000 | BOND DEBT PRIN/99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-795-998-000 | #52789005 BOND/INT/HARBOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-795-999-000 | #52789005 BOND/PRIN/HARBOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795-795-999-400 | BOND RESERVE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 795 - HARBOR BOND DEBT | | 90,245.00 | 80,702.50 | 0.00 | 9,542.50 | 89.43 |
| TOTAL EXPENDITURES | | 90,245.00 | 80,702.50 | 0.00 | 9,542.50 | 89.43 |
| Fund 795 - HARBOR BOND DEBT FUND: | | | | | | |
| TOTAL REVENUES | | 210,245.00 | 122,249.39 | 0.00 | 87,995.61 | 58.15 |
| TOTAL EXPENDITURES | | 90,245.00 | 80,702.50 | 0.00 | 9,542.50 | 89.43 |
| NET OF REVENUES & EXPENDITURES | | 120,000.00 | 41,546.89 | 0.00 | 78,453.11 | 34.62 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 2,148,558.00 | 866,401.56 | 172,334.90 | 1,282,156.44 | 40.32 |
| NET OF REVENUES & EXPENDITURES | | 1,314,017.00 | 712,733.87 | 265,613.56 | 601,283.13 | 54.24 |
| NET OF REVENUES & EXPENDITURES | | 834,541.00 | 153,667.69 | (93,278.66) | 680,873.31 | 18.41 |

E.C. Grace Municipal Marina

DNR Marina Activity Recap Report - Transient Only

Search Range: 8/1/2019...8/31/2019

Catagory

| <u>POWERBOATS:</u> | <u>No. of Boats</u> | <u>No. of Boat Days</u> | <u>No. of People</u> |
|-------------------------------|---------------------|-------------------------|----------------------|
| 19' and Under | 6 | 16 | 12 |
| 20' to 29' | 132 | 302 | 264 |
| 30' to 39' | 84 | 250 | 165 |
| 40' to 49' | 51 | 108 | 101 |
| 50' and Over | 20 | 47 | 40 |
| TOTALS FOR POWERBOATS: | 293 | 723 | 582 |

| <u>SAILBOATS:</u> | <u>No. of Boats</u> | <u>No. of Boat Days</u> | <u>No. of People</u> |
|------------------------------|---------------------|-------------------------|----------------------|
| 19' and Under | 1 | 1 | 2 |
| 20' to 29' | 10 | 35 | 20 |
| 30' to 39' | 37 | 70 | 74 |
| 40' to 49' | 9 | 19 | 18 |
| 50' and Over | 2 | 5 | 4 |
| TOTALS FOR SAILBOATS: | 59 | 130 | 118 |

| | | | |
|------------------------------|------------|------------|------------|
| TOTALS FOR ALL BOATS: | 352 | 853 | 700 |
|------------------------------|------------|------------|------------|

**Village of Elk Rapids
Habor Monthly Statistics**

| | May Harbor Stats | | June Harbor Stats | | July Harbor Stats | |
|----------------------|------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| | Revenue | Number/ Gallons Sold | Revenue | Number/ Gallons Sold | Revenue | Number/ Gallons Sold |
| Gas | \$303.21 | 2596.214 | \$1,076.17 | 9416.738 | \$75,316.66 | 19,377 |
| Diesel | \$0.00 | 710.688 | \$0.00 | 3416.498 | \$25,221.01 | 11,393 |
| Transient | \$315.00 | 196 | \$381.00 | 303 | \$58,445.00 | 308 |
| Waiting List | \$120.00 | 6 | \$100.00 | 5 | \$1,178.00 | 59 |
| Daily Ramp Passes | \$434.00 | 62 | \$938.00 | 134 | \$2,549.00 | 364 |
| Seasonal Ramp Passes | \$631.00 | 16 | \$1,360.00 | 34 | \$2,513.00 | 63 |
| Upper Harbor Ramp | \$267.00 | 38 | \$881.00 | 126 | \$2,008.56 | 287 |

| | August Harbor Stats | | September Harbor Stats | | Totals as of 11/01/19 | |
|----------------------|---------------------|-------------------------|------------------------|-------------------------|-----------------------|-------------------------|
| | Revenue | Number/ Gallons Sold | Revenue | Number/ Gallons Sold | Revenue | Number/ Gallons Sold |
| Gas | \$67,335.42 | 17,174 | | | | |
| Diesel | \$24,661.81 | 7,707 | | | | |
| Transient | \$55,623.00 | 352 | | | | |
| Waiting List | \$600.00 | 30 | | | | |
| Daily Ramp Passes | \$1,451.00 | 207 | | | | |
| Seasonal Ramp Passes | \$240.00 | 6 | | | | |
| Upper Harbor Ramp | \$1,346.00 | 192 | | | | |