

HARBOR COMMISSION AGENDA
Meeting Monday, January 13th, 2020
Begins at 7 pm
At 315 Bridge St, 231-264-9274

1. CALL TO ORDER

2. APPROVAL OF MINUTES

- a. Harbor Commission meeting held December 9th, 2019

3. REPORTS

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

4. CITIZENS COMMENTS

5. OLD BUSINESS

- a. Sent out seasonal contracts
- b. Updates made to Marina Pro system
- c. Receive bid from Harbor Flooring for Countertops in Bath House
- d. Received bid from Anavon for keyless entry into Bath House, Laundry room, E-Building and the Dayroom
- e. Received bid from Anavon for the additional security cameras
- f. RW Mercer completed upgraded wiring for the liquid sensor system
- g. Completed the install of the four 30amp/120-volt receptacles on the fuel dock
- h. Completed the December 9th budget workshop with Village Council
- i. Quote for a new aluminum barge with hydraulic boom and trailer
- j. Laptop installed in the fuel dock office with updates
- k. Attended and participate in the Antrim Co. Emergency Service team exercise. Will meet again on January 21th for emergency exercise preparation
- l. Continuing to look for a new storage facility for the Harbor

6. NEW BUSINESS

- a. Waiting for budget to be approved to begin projects
- b. Beginning work with Gosling Czubak to inspect break wall

7. CORRESPONDENCE

8. ADJOURNMENT

DRAFT

**HARBOR COMMISSION MINUTES
December 10th, 2019**

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

ABSENT: Hansen

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

APPROVAL OF MINUTES:

- a. Regular Harbor Commission meeting held November 11th, 2019: Commissioner Blesma motioned and Commissioner Bronkema seconded to approve minutes from the regular meeting November 11th, 2019. All members present voting yes. Motion carried.

REPORTS:

- a. Harbormaster Singleton reported that the first workshop of the Harbor Budget has been completed. It was reported to the Commission that work continues at the Harbor raising slips due to the higher than average water levels. Contracted work continues to be completed with various companies such as RW Mercer, Anavon and Windemuller. Currently gathering information for RFP's for 2020 Springtime capital improvement projects.
- b. Council: Commissioner Bronkema provided a council report to the Harbor Commission.
- c. Treasurer: Singleton provided up to date 2019-2020 revenue and expenditure report.

CITIZENS COMMENT: 0 citizen comment

OLD BUSINESS:

- a. Harbormaster completed update to contracts for a May 15th timeline that would notify the Harbormaster of the boater's intention to terminate permitted seasonal slip.
- b. Harbormaster completed updated contract for Pavilion rental.
- c. Continuing to update the MarinaPro reservation system with current boat sizes and charges for the 2020 season.
- d. Harbormaster worked with Michigan Sea Grant and Ohio State University members for grant funding/projects.
- e. Harbormaster attending Antrim Co. Emergency Service Team exercise training at Antrim Co. Gov't Center November 11th.
- f. Installed two 20-amp receptacles at the fuel/pump out dock for the winter season.

NEW BUSINESS:

- a. Harbormaster installed new security camera with Anavon at BBQ area of the E-Building.
- b. New access point installation point identified with Aspen Wireless for Wi-Fi coverage in the vicinity of slip 56 to 58.
- c. Harbor fee schedule for the 2020 seasonal and transient boaters presented to Commission requesting that no change be made to the fee. Motion by Commissioner Wiltse, Second by Commissioner Bronkema to keep fees the same from 2019 to the 2020 season. All present voted yes; motion carried.
- d. RW Mercer completed upgrade to liquid sensor detection system in the Harbors underground fuel storage tanks. The upgrade is required by Michigan Licensing and Regulatory Affairs and the Harbor's insurance company.
- e. Installed new laptop and awaiting software upgrades from MarinaPro manager for Harbor reservations and RW Mercer new files for computer till.

- f. Harbormaster attended Antrim Co. Emergency Service team exercise at the Antrim Co. Govt center. Harbormaster will attend next meeting on December 16th.**
- g. Harbormaster will be looking into new large storage facility to move to.**
- h. MDNR and USCG Great Lakes Science Center, Darryl Hondorp, PhD, worked with the Harbor place nets in the Harbor to conduct studies on the whitefish and cisco populations.**
- i. Harbor Commission was presented the hard copy of the of the Harbors budget. Harbor Commissioner's questioned the monetary payment to the Village for offsite public restroom cleaning. Commissioner Berck motioned to make no monetary payment, no harbor staff cleaning/restocking and no providing any supplies to Village and the public restrooms. Motion was Second by Commissioner Orschel. All Commissioners present voted yes; motion carried.**

CORRESPONDENCE:

- a. None**

ADJOURNMENT: Meeting adjourned at 7:36 P.M.

User: LORI

DB: Elk Rapids

PERIOD ENDING 01/31/2020

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 01/31/2020 | ACTIVITY FOR MONTH 01/31/2020 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 407 - HARBOR CAPITAL | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 407-000-574-000 | GRANT/PUMP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-000-672-000 | INTEREST | 100.00 | 333.36 | 0.00 | (233.36) | 333.36 |
| 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 |
| 407-000-694-000 | 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 | 333.36 | 0.00 | 269,766.64 | 0.12 |
| TOTAL REVENUES | | 270,100.00 | 333.36 | 0.00 | 269,766.64 | 0.12 |
| 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 | 5,728.56 | 5,548.56 | (728.56) | 114.57 |
| 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 | 5,272.82 | 0.00 | (272.82) | 105.46 |
| 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 | 13,783.46 | 0.00 | 1,216.54 | 91.89 |
| 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 | 0.00 | 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 |
| 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 |

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PERIOD ENDING 01/31/2020

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|--------------------------------|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 407 - HARBOR CAPITAL | | | | | | |
| Expenditures | | | | | | |
| 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 | 110.00 | 0.00 | 2,890.00 | 3.67 |
| 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 | 9,534.43 | 0.00 | 8,465.57 | 52.97 |
| 407-544-975-804 | WI-FI ACCESS POINTS | 15,000.00 | 6,471.80 | 0.00 | 8,528.20 | 43.15 |
| 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 | 0.00 | (18,092.00) | 250.77 |
| 407-544-975-807 | WEBCAM | 2,000.00 | 1,597.21 | 0.00 | 402.79 | 79.86 |
| 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 | 18,459.04 | 0.00 | 12,540.96 | 59.55 |
| 407-544-975-816 | PAVILION IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-817 | FLOATING DOCKS - UPPER HARBOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-818 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-819 | SEWAGE PUMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-820 | BARGE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-821 | DAY ROOM FLOORING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407-544-975-822 | WASHER/DRYER - COIN OPERATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | TO/794/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 PICK UP TRUCKS | 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 | 155,641.82 | 5,548.56 | 57,858.18 | 72.90 |
| TOTAL EXPENDITURES | | 213,500.00 | 155,641.82 | 5,548.56 | 57,858.18 | 72.90 |
| Fund 407 - HARBOR CAPITAL : | | | | | | |
| TOTAL REVENUES | | 270,100.00 | 333.36 | 0.00 | 269,766.64 | 0.12 |
| TOTAL EXPENDITURES | | 213,500.00 | 155,641.82 | 5,548.56 | 57,858.18 | 72.90 |
| NET OF REVENUES & EXPENDITURES | | 56,600.00 | (155,308.46) | (5,548.56) | 211,908.46 | 274.40 |

User: LORI
DB: Elk Rapids

PERIOD ENDING 01/31/2020

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|-------------------|--------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 594 - HARBOR | | | | | | |
| 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 | 494,108.50 | 0.00 | 5,891.50 | 98.82 |
| 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 | 189,650.74 | 0.00 | 30,349.26 | 86.20 |
| 594-000-457-000 | FEES/DIESEL | 60,000.00 | 64,788.64 | 0.00 | (4,788.64) | 107.98 |
| 594-000-458-000 | FEES/SEASONAL RAMP PASSES | 9,000.00 | 7,504.00 | 0.00 | 1,496.00 | 83.38 |
| 594-000-458-100 | FEES/DAILY RAMP PASSES/LOWER HARBOR | 7,000.00 | 6,301.00 | 0.00 | 699.00 | 90.01 |
| 594-000-458-200 | FEES/DAILY RAMP PASSES/UPPER HARBOR | 1,500.00 | 5,204.56 | 0.00 | (3,704.56) | 346.97 |
| 594-000-459-000 | FEES/TRAILER STORAGE | 0.00 | 290.00 | 0.00 | (290.00) | 100.00 |
| 594-000-500-000 | FEES/PUMP-OUT | 6,000.00 | 6,130.00 | 0.00 | (130.00) | 102.17 |
| 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 | 4,056.51 | 0.00 | (56.51) | 101.41 |
| 594-000-500-300 | FEES/POP | 500.00 | 300.70 | 0.00 | 199.30 | 60.14 |
| 594-000-501-000 | MERCHANDISE | 500.00 | 252.00 | 0.00 | 248.00 | 50.40 |
| 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 | 6,550.00 | 0.00 | (2,550.00) | 163.75 |
| 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 | 151,438.00 | 0.00 | (1,438.00) | 100.96 |
| 594-000-672-000 | INTEREST | 600.00 | 253.69 | 0.00 | 346.31 | 42.28 |
| 594-000-689-000 | FROM/GEN/101/BATHROOM CLEANING WAGES | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 100.00 |
| 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 | 158,685.89 | 0.00 | (158,685.89) | 100.00 |
| 594-000-693-100 | INSURANCE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-693-250 | REIMBURSEMENT/LIBRARY UTILITIES | 3,200.00 | 1,825.23 | 0.00 | 1,374.77 | 57.04 |
| 594-000-694-000 | MISC REVENUE | 1,000.00 | 582.26 | 0.00 | 417.74 | 58.23 |
| 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 | 2,718.00 | 0.00 | (718.00) | 135.90 |
| 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 | 1,017.15 | 0.00 | (17.15) | 101.72 |
| 594-000-695-200 | UPPER HARBOR RAMP FEES | 2,000.00 | 0.25 | 0.00 | 1,999.75 | 0.01 |
| 594-000-696-400 | FEES/BOAT SLIP PYM | 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 | 1,180,249.12 | 0.00 | 32,463.88 | 97.32 |
| TOTAL REVENUES | | 1,212,713.00 | 1,180,249.12 | 0.00 | 32,463.88 | 97.32 |
| Expenditures | | | | | | |
| Dept 544 - HARBOR | | | | | | |
| 594-544-700-000 | SALARY & WAGES | 192,500.00 | 210,957.98 | 0.00 | (18,457.98) | 109.59 |
| 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 | 3,727.15 | 0.00 | (2,227.15) | 248.48 |
| 594-544-705-000 | WAGE/HARBORMASTER | 53,500.00 | 46,123.20 | 0.00 | 7,376.80 | 86.21 |
| 594-544-706-000 | TO/GEN/101/POLICE WAGES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 594-544-715-000 | SOCIAL SECURITY | 20,879.00 | 19,952.03 | 0.00 | 926.97 | 95.56 |
| 594-544-716-000 | HEALTH INSURANCE | 6,625.00 | 4,522.12 | 0.00 | 2,102.88 | 68.26 |
| 594-544-718-000 | RETIREMENT | 8,778.00 | 7,816.12 | 0.00 | 961.88 | 89.04 |

User: LORI

PERIOD ENDING 01/31/2020

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|-------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 594 - HARBOR | | | | | | |
| Expenditures | | | | | | |
| 594-544-719-000 | SICK & ACCIDENT | 1,966.00 | 1,140.54 | 0.00 | 825.46 | 58.01 |
| 594-544-720-000 | WORKER'S COMPENSATION | 5,739.00 | 3,652.75 | 0.00 | 2,086.25 | 63.65 |
| 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 |
| 594-544-724-000 | UNIFORM REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-730-000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-741-000 | OFFICE/COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-751-000 | FUEL | 190,000.00 | 157,695.61 | 62.33 | 32,304.39 | 83.00 |
| 594-544-752-000 | DIESEL GAS | 70,000.00 | 48,843.90 | 0.00 | 21,156.10 | 69.78 |
| 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 | 1,989.00 | 0.00 | 211.00 | 90.41 |
| 594-544-757-000 | SUPPLIES | 18,000.00 | 17,642.94 | 0.00 | 357.06 | 98.02 |
| 594-544-757-100 | POP/ICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-758-000 | DUES & FEES | 0.00 | 13.24 | 0.00 | (13.24) | 100.00 |
| 594-544-758-700 | ICE MAKERS | 3,200.00 | 2,492.30 | 0.00 | 707.70 | 77.88 |
| 594-544-759-500 | POP PURCHASE | 450.00 | 16.92 | 0.00 | 433.08 | 3.76 |
| 594-544-760-300 | PROPANE | 1,000.00 | 1,196.40 | 0.00 | (196.40) | 119.64 |
| 594-544-801-000 | ATTORNEY | 0.00 | 720.00 | 0.00 | (720.00) | 100.00 |
| 594-544-802-000 | ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-803-000 | AUDITOR | 1,430.00 | 1,258.40 | 0.00 | 171.60 | 88.00 |
| 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 | 15,670.36 | 0.00 | (2,170.36) | 116.08 |
| 594-544-818-100 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-818-450 | EQUIPMENT/COMPUTER | 0.00 | 948.00 | 0.00 | (948.00) | 100.00 |
| 594-544-818-500 | SOFTWARE SUPPORT | 1,000.00 | 1,357.84 | 0.00 | (357.84) | 135.78 |
| 594-544-853-000 | PHONE/CELL/LONG DISTANCE | 3,000.00 | 6,427.51 | 11.57 | (3,427.51) | 214.25 |
| 594-544-854-000 | TV/CABLE/INTERNET FEES | 13,000.00 | 19,780.80 | 1,848.00 | (6,780.80) | 152.16 |
| 594-544-855-000 | CREDIT CARD PROCESSING FEES | 13,000.00 | 10,882.78 | 0.00 | 2,117.22 | 83.71 |
| 594-544-864-000 | TRAINING/CONFERENCES | 3,500.00 | 2,430.95 | 0.00 | 1,069.05 | 69.46 |
| 594-544-880-000 | COMMUNITY PROMOTION | 2,500.00 | 4,158.26 | 0.00 | (1,658.26) | 166.33 |
| 594-544-900-000 | PRINTING/PUBLICATION | 3,000.00 | 2,715.04 | 0.00 | 284.96 | 90.50 |
| 594-544-910-000 | INSURANCE/LIABILITY | 4,000.00 | 9,182.51 | 0.00 | (5,182.51) | 229.56 |
| 594-544-920-000 | UTILITIES | 63,000.00 | 62,756.63 | 0.00 | 243.37 | 99.61 |
| 594-544-930-000 | REPAIRS AND MAINTENANCE | 25,000.00 | 25,603.27 | 0.00 | (603.27) | 102.41 |
| 594-544-930-150 | PAIVILION MAINTENANCE/REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 VECHILE/661 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-941-000 | RENT/BLDG/HARBOR/SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 594-544-956-000 | MISCELLANEOUS | 1,000.00 | 1,029.83 | 0.00 | (29.83) | 102.98 |
| 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 | 2,800.00 | 0.00 | 0.00 | 100.00 |
| 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 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 5,221.00 | 0.00 | 4,779.00 | 52.21 |
| 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 |

User: LORI

DB: Elk Rapids

PERIOD ENDING 01/31/2020

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 01/31/2020 | ACTIVITY FOR MONTH 01/31/2020 | AVAILABLE BALANCE | % BDGT USED |
|------------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 594 - HARBOR | | | | | | |
| Expenditures | | | | | | |
| 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 |
| 594-544-977-200 | PAVILION CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-544-992-000 | BOND PRINCIPAL | 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 |
| 594-544-996-100 | BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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/794/HARBOR BREAKWATER | 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 | 857,558.59 | 1,921.90 | 152,713.41 | 84.88 |
| 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 | 857,558.59 | 1,921.90 | 152,713.41 | 84.88 |
| Fund 594 - HARBOR : | | | | | | |
| TOTAL REVENUES | | 1,212,713.00 | 1,180,249.12 | 0.00 | 32,463.88 | 97.32 |
| TOTAL EXPENDITURES | | 1,010,272.00 | 857,558.59 | 1,921.90 | 152,713.41 | 84.88 |
| NET OF REVENUES & EXPENDITURES | | 202,441.00 | 322,690.53 | (1,921.90) | (120,249.53) | 159.40 |

User: LORI

DB: Elk Rapids

PERIOD ENDING 01/31/2020

| GL NUMBER | DESCRIPTION | 2019-20 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDGT |
|---|-----------------------------------|----------------|-------------|---------------------|------------|---------|
| | | AMENDED BUDGET | 01/31/2020 | MONTH 01/31/2020 | BALANCE | USED |
| Fund 794 - HARBOR BREAKWATER RESERVE | | | | | | |
| 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 | 410.35 | 0.00 | 89.65 | 82.07 |
| 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 | FR/594/HARBOR OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794-000-696-550 | FR/407/HARBOR CAPITAL | 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 | 410.35 | 0.00 | 455,089.65 | 0.09 |
| TOTAL REVENUES | | 455,500.00 | 410.35 | 0.00 | 455,089.65 | 0.09 |
| 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 | PICNIC TABLES - RESIDENT PURCHASE | 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 01/31/2020

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 01/31/2020 | ACTIVITY FOR MONTH 01/31/2020 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------------|---|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 794 - HARBOR BREAKWATER RESERVE | | | | | | |
| 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 BREAKWATER RESERVE: | | | | | | |
| TOTAL REVENUES | | 455,500.00 | 410.35 | 0.00 | 455,089.65 | 0.09 |
| 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 | 410.35 | 0.00 | 455,089.65 | 0.09 |

User: LORI

DB: Elk Rapids

PERIOD ENDING 01/31/2020

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 01/31/2020 | ACTIVITY FOR MONTH 01/31/2020 | AVAILABLE BALANCE | % BDGT USED |
|-----------------------------------|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 795 - HARBOR BOND DEBT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 795-000-672-000 | INTEREST | 0.00 | 127.44 | 0.00 | (127.44) | 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 | 122,332.44 | 0.00 | 87,912.56 | 58.19 |
| TOTAL REVENUES | | 210,245.00 | 122,332.44 | 0.00 | 87,912.56 | 58.19 |
| 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 | 158,685.89 | 0.00 | (158,685.89) | 100.00 |
| 795-795-980-400 | 2012/CAP/IMP/REF/BOND/INT | 19,995.00 | 19,995.00 | 0.00 | 0.00 | 100.00 |
| 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 | 248,930.89 | 0.00 | (158,685.89) | 275.84 |
| TOTAL EXPENDITURES | | 90,245.00 | 248,930.89 | 0.00 | (158,685.89) | 275.84 |
| Fund 795 - HARBOR BOND DEBT FUND: | | | | | | |
| TOTAL REVENUES | | 210,245.00 | 122,332.44 | 0.00 | 87,912.56 | 58.19 |
| TOTAL EXPENDITURES | | 90,245.00 | 248,930.89 | 0.00 | (158,685.89) | 275.84 |
| NET OF REVENUES & EXPENDITURES | | 120,000.00 | (126,598.45) | 0.00 | 246,598.45 | 105.50 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 2,148,558.00 | 1,303,325.27 | 0.00 | 845,232.73 | 60.66 |
| NET OF REVENUES & EXPENDITURES | | 1,314,017.00 | 1,262,131.30 | 7,470.46 | 51,885.70 | 96.05 |
| NET OF REVENUES & EXPENDITURES | | 834,541.00 | 41,193.97 | (7,470.46) | 793,347.03 | 4.94 |



Village of Elk Rapids

315 Bridge Street
P.O. Box 398
Elk Rapids, MI 49629-0398

Phone: 231-264-9274
Fax: 231-264-6337

To: William Cooper, Village Manager
From: Mike Singleton, Harbormaster
Date: January 6th, 2020
Re: December Monthly Report

1. Regular Harbor Commission meeting held December 9th
2. Redirected several bubblers on the docks, had light skim ice for a few days before Christmas
3. Began preliminary discussions with Gosling Czubek to evaluate the status of the harbor breakwater
4. Pulled off some 6" x 6" dock posts that were too low in the water off main dock slips
5. BBQ area security camera installed and operational
6. Pulled the barge out of the water at the launch ramp and winterized the outboard engine
7. 2020 Budget sent to all members of Harbor Commission
8. Began taking reservations for the 2020 fall pavilion rental
9. 3 employees terminated their employment, 1 DPW member helped in their absence
10. Sent out and began receiving seasonal contracts back with payments from boaters
11. Fuel sensors installed for state and insurance compliance
12. Receiving multiple requests for re-locating seasonal slips
13. Working with various music artist for the summer concert series
14. Updated membership to Michigan Clean Marina Foundation
15. Received first quote from Annavon for keyless door entry at the bath house and day room

Greg Beatty
10081 Garvett
Livonia, MI 48150

January 4, 2020

Village of Elk Rapids
Edward C. Grace Memorial Harbor
315 Bridge Street
Elk Rapids, MI 49629

Mike Singleton,

For the past five years we have enjoyed slip number 7 at Edward C. Grace Memorial Harbor. We have participated in many of the summer time activities and frequent the shops and restaurants in Elk Rapids. In previous years our boat well payment was \$5,105.00. Our 2020 contract lists \$5,868.00 which is the same price as a 60 foot slip. Slip 7 is a 55 foot slip and has always been less than a 60 foot slip. The cost of a 45 foot slip is not the same as a 50 foot slip. Please consider adjusting the price of the 55 foot boat slips.

Sincerely,

A handwritten signature in cursive script that reads "Greg and Deanna Beatty". The ink is dark and the writing is fluid, with some overlapping letters.

Greg and Deanna Beatty

