



**Port of Arlington  
AGENDA  
5:00 pm  
Tuesday, April 13, 2021  
Meeting Location:  
Port of Arlington  
100 Port Island Road**

- 1. Call meeting to order**
- 2. Public Comment on non-agenda items**
- 3. Consent Agenda:**
  - Approval of March 9, 2021 Commission Meeting Minutes
  - Approval of March 2021 Payables and Financials
- 4. President's Report –**
- 5. Commissioner's Reports –**
- 6. Painted Hills –**
- 7. Purchase Update Gronquist -**
- 8. Economic Development Updates –**
- 9. Administration-**
  - 9.1 Approval for Credit Card Processing for – Gronquist - Square Processing
  - 9.2 Gronquist Lease Rates and Rates for Room Rental
  - 9.3 Maintenance Hours and Benefits
  - 9.4 Event Coordinator Assistant – Gronquist
  - 9.5 Government Ethics Reporting
- 10. Executive Session**
  - 10.1 Executive Session ORS 192.660(2)(i) To review and evaluate the performance of an officer, employee or staff member if the person does not request an open meeting. This reason for executive session may not be used to do a general evaluation of an agency goal, objective or operation or any directive to personnel concerning these subjects.**
  - 10.2 Executive Session ORS 192.660(2)(a) To consider the employment of an officer, employee, staff member or agent...(if the prerequisites listed in the Attorney General's Public Records and Meetings Manual have been satisfied).**

**Upcoming Meetings:**

**Budget Meeting and Regular Commission Meeting on Tuesday, May 11, 2021 - Port of Arlington, Arlington, Or.**

*This meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by contacting [Kelly.margheim@portofarlington.com](mailto:Kelly.margheim@portofarlington.com) / 541-705-2004*

Posted: Tuesday, April 6, 2021: Bank of Eastern Oregon - Condon & Arlington; U.S. Post Office - Condon & Arlington; Condon Times-Journal; Arlington City Hall; Port Office and Website.

**Regular Commission Meeting  
MINUTES  
Port of Arlington  
March 9, 2021  
5:09 p.m.  
Port Office – 100 Port Island Rd.  
Arlington, OR**

- 1. The Port of Arlington Commission meeting was called to order at 5:09 pm by President Wilson.**

**Those Present:** President Wilson; Vice President Kennedy; Commissioner Shaffer; Commissioner McGuire; Port Manager / Economic Development Officer, Peter Mitchell; Admin. Asst. Kelly Margheim; Attorney Ruben Cleaveland;

**Absent:** Commissioner Hunking

**Audience:** Kathryn Greiner, Jeff Dane

- 2. Public Comment on non-agenda items – None**

- 3. Consent Agenda:**

- Approval of February 16, 2021 Commission Meeting Minutes
  - Approval of February 2021 Payables and Financials
- Commissioner Kennedy moved to approve the consent agenda and Commissioner Shaffer seconded. The motion carried 4-0.

- 4. President's Report:** Donation request from the Arlington Saddle Club. Commissioner McGuire moved to donate \$200 to the Arlington Saddle Club and Commissioner Kennedy seconded. The motion carried 4-0
- Bill Rosenbalm sent in a request for a donation for a Pro Bass Fishing tournament. The pro bass tournament will bring a lot of exposure to Gilliam County. The tournament will be April 9<sup>th</sup> and 10<sup>th</sup>. Bill stated that this should be a good boost for the County's economy and is being nationally televised. Commissioner Dewey moved to approve \$200 sponsor ship for the Pro Bass Fishing Tournament and Commissioner Kennedy seconded. The motion carried 4-0

- 5. Commissioner Reports – None**

- 6.** EDO Mitchell provided updates on the processing facility project on the Mesa. EDO Mitchell stated that building layout design is being done by Pillar Consulting. EDO Mitchell stated there was a meeting with the County Court, Senator Wyden and Senator Merkley's office. Representative Greg Smith's office and Business Oregon were also there. President Wilson said he would like



EDO Continued:

Painted Hills to come before the Port Board to give a presentation and would like it on next month's agenda.

There was a discussion on transportation infrastructure needs to the site. One potential source of funding would be ODOT's immediate opportunity transportation fund.

Board discussed Judge Farrar – Campbell's email asking if the Port could move forward to have an IGA drafted for Willow Creek from the Ports Willow Creek fund. The Board's consensus what to have Attorney Cleaveland will draw up a draft along the lines of agreement at the joint meeting on February 22, 2021. The draft will presented it at next Port Board meeting for board approval. The County Court is in agreeance from the February 22, 2021 meeting and would like to move forward. Administrative Assistant Margheim stated the Willow Creek fund is not a set amount and the Port updates with funds yearly for DOGAMI and Engineering. The actual funds available for future development is \$747,900. The Port is purchasing the Gronquist building with Willow Creek funds of \$200,000. That will leave a balance of \$547,900 in Willow Creek for Economic Development fund.

EDO Mitchell corresponded with Assessor Chet Wilkens about the purchase of the Gronquist regarding property taxes due currently and into the future, The property taxes will have to be paid in full before the deed can be recorded. Once the taxes are paid, the Assessor will issue a Certification of Charges Paid. This certification will be included with the closing documents at the time of recording. Once the building is purchased by the Port, a government entity, it will become tax exempt. The Assessor states in an email to the Port:

"If the top floor is only used for public and private events with a service and cleaning fee it will remain exempt. Any portion of the lower area of the building that is rented to another exempt government entity will also remain exempt. Any area of the building that is rented to a private entity will become taxable."

EDO Mitchell asked the Board if they would like to inspect the Gronquist building Thursday, 3/11/2021 at 10:30am. The Board agreed it was a good date and they could attend.

7. Administration

7.1 Resolution number 2021-148 to transfer funds from Willow Creek to Economic Development for the purchase of the Gronquist building. Vice President Kennedy moved to adopt Resolution number 2021-148 for transfer of funds to purchase the Gronquist building and Commissioner Shaffer seconded. The motion carried 4-0.

7.2 Meadow Outdoor Advertising – EDO Mitchell stated the Port had a three year agreement with Meadow Advertising for two Highway Billboards and the contract is up the end of March 2021. President Wilson feels the Billboards serve a great purpose for the County and does not want to see them taken down, but the Port cannot carry the cost without County economic development support. The Board consensus is the Billboard contract will not be extended and be allowed to expire.

7.3 Consider approval of Port Manager hiring procedure as presented. Commissioner Shaffer moved to approve the Ports timeline and general hiring procedures for hiring of the Port manager/Economic Development Officer. Commissioner McGuire seconded. The motion carried 4-0

7.4 Consider approval of Budget Committee. The Port put public notice in the Times Journal for a Budget Committee vacancy, but had no interest at the time of this meeting. Vice President Kennedy moved to accept the Budget Committee as presented and Commissioner Shaffer seconded. The motion moved 4-0

7.5 Consider moving the Port Board meeting date to the third Tuesday of each month in order to accommodate Commissioner Pat Shannon's scheduling conflict. The Consensus is to move the Port Board meeting to the third Tuesday of each month starting July 20, 2021.

7.6 Consider approval of Budget calendar. Commissioner Shaffer moved to approve Budget calendar with one exception, the meeting dated for May 18, be moved to May 11, 2021. Commissioner McGuire seconded. The motion carried 4-0.

Meeting adjourned 6:15

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President Ron Wilson

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Vice President Kennedy



## **Port Manager/ Economic Development Report**

### **April 13, 2021**

The Port of Arlington's mission is to *support the creation, retention, expansion, and recruitment of businesses and jobs that will enhance the economy and quality of life of Gilliam County.*

#### **Administration**

Port Manager/ Economic Development Officer position has been advertised locally, statewide and on internet job sites. Qualified candidate are encouraged to apply. Application are due to Port office by March 31. Board will review applications on April 6<sup>th</sup>.

#### **Economic Development**

A huge thank you to Senator Wyden and his staff for assisting Arlington Market weave through a bureaucratic nightmare. The market's EBT system when down causing the Supplemental Nutrition Assistance Payment (SNAP) program to fail for customers most in need. Port staff knew this crisis need immediate attention and called Senator Wyden's staff for assistance. Kathleen Cathy's immediate attention quickly broke the log jam of bureaucrat foot dragging. The Arlington Market's EBT and SNAP payment system is now fully functioning for card holders purchasing food items with their supplemental benefits.

It is a good sign for a local economy when entrepreneurs are seeking to startup new ventures. Port Staff assisted two small business start-ups with their many questions on startup matters. A lot well-deserved attention has gone to propping up existing businesses during the pandemic. Now, some attention needs to be focused on how the community can provide encouragement to startups and expansion of businesses. Unfortunately, the Port small business assistant fund has been depleted.

Oregon Public Ports provided staff training on Global Trade and State and Federal resources that are available to companies interested in trading internationally.

#### **RV and Marina**

Port staff has been working with M&M Excavating, Pillar Consulting, and the Marine Board to "value engineer" the project without compromising on the fundamental design and layout. So far, a very successful effort has been made to shrink cost overruns. The Port has also applied for additional grant funding from the Marine Board and Travel Oregon to assist with the unanticipated cost inflation.

Fuel sales have been solid over the past month as fisherman take to the river. Several pleasure boats also made port calls and fueled up with diesel. Fuel sales have been very good for March, a sign that the Port may have a very busy summer. The Port has made numerous facility improvements over the past

eight years these efforts are paying off in continued growth of visitors to the Port – Your Gateway to the Columbia River.....



New Arlington Marina Boat Ramp installation - Ribbon Cutting Ceremony 2012



First Boat to Fuel up at the Arlington Marina's new fuel dock – May 28, 2015

## Up Coming Dates:

April 6 – Port Board Executive Session to review Port Manager/ Economic Development Officer Applications.

April 9-10 – BASS Tournament at Port/City of Arlington- Earl Snell Park

April 13 – Port Board meeting, 5 p.m.

April 22 – Pioneer CDC, 2 p.m. Zoom

April 26 - Arlington Chamber meeting, 6:30 p.m.



# PORT OF ARLINGTON

## Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		03/30/2021	QuickBooks Pay...		1001 · Bank of E...	-9,806.23	-9,806.23
			QuickBooks Payr...	2111 · Direct Dep...		-9,806.23	9,806.23
TOTAL						-9,806.23	9,806.23
Check	EFT	03/01/2021	Heartland Paym...		1001 · Bank of E...	-207.87	-207.87
				6115-1 · Credit C...		-207.87	207.87
TOTAL						-207.87	207.87
Liability Check	EFT	03/29/2021	Oregon Departm...		1001 · Bank of E...	-859.00	-859.00
				2100 · Payroll Lia...		-859.00	859.00
TOTAL						-859.00	859.00
Liability Check	EFT	03/29/2021	United States Tr...		1001 · Bank of E...	-3,163.32	-3,163.32
				2100 · Payroll Lia...		-1,021.00	1,021.00
				2100 · Payroll Lia...		-868.13	868.13
				2100 · Payroll Lia...		-868.13	868.13
				2100 · Payroll Lia...		-203.03	203.03
				2100 · Payroll Lia...		-203.03	203.03
TOTAL						-3,163.32	3,163.32
Check	EFT	03/29/2021	Pacific Power		1001 · Bank of E...	-1,118.27	-1,118.27
				6100 · Materials ...		-101.21	101.21
				6323 · Electricity ...		-573.58	573.58
				6721 · Marina Ele...		-332.61	332.61
				6721 · Marina Ele...		-55.44	55.44
				6624 · Park Elect...		-55.43	55.43
TOTAL						-1,118.27	1,118.27
Liability Check	EFT	03/29/2021	Oregon Departm...		1001 · Bank of E...	-27.69	-27.69
				2100 · Payroll Lia...		-27.69	27.69
TOTAL						-27.69	27.69

\$33,378.32

PORT OF ARLINGTON  
Check Detail  
March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	03/31/2021	Oregon Departm...		1001 · Bank of E...	-41.36	-41.36
					6011 · Payroll Ta...	-41.36	41.36
TOTAL						-41.36	41.36
Paycheck	DD1...	03/31/2021	Margheim, Kelly L		1001 · Bank of E...	0.00	0.00
					6560 · Payroll Ex...	-4,026.36	4,026.36
					6560 · Payroll Ex...	-77.42	77.42
					6560 · Payroll Ex...	-619.44	619.44
					6560 · Payroll Ex...	-103.24	103.24
					6560 · Payroll Ex...	-2,292.07	2,292.07
					2100 · Payroll Lia...	2,292.07	-2,292.07
					6560 · Payroll Ex...	-116.46	116.46
					2100 · Payroll Lia...	116.46	-116.46
					6560 · Payroll Ex...	-4.42	4.42
					2100 · Payroll Lia...	4.42	-4.42
					2100 · Payroll Lia...	7.70	-7.70
TOTAL						0.00	0.00
Paycheck	DD1...	03/31/2021	Mitchell, Peter D		1001 · Bank of E...	0.00	0.00
					6560 · Payroll Ex...	-7,700.62	7,700.62
					6560 · Payroll Ex...	-924.07	924.07
					2100 · Payroll Lia...	924.07	-924.07
					6560 · Payroll Ex...	-2,292.07	2,292.07
					2100 · Payroll Lia...	2,292.07	-2,292.07
					6560 · Payroll Ex...	-116.46	116.46
					2100 · Payroll Lia...	116.46	-116.46
					6560 · Payroll Ex...	-4.42	4.42
					2100 · Payroll Lia...	4.42	-4.42
					2100 · Payroll Lia...	7.70	-7.70
TOTAL						0.00	0.00



PORT OF ARLINGTON  
Check Detail  
March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Check	9555	03/08/2021	Bank of Eastern ...		1001 · Bank of E...		-801.70
					6129 · Postage	-70.00	70.00
					6122 · Meetings ...	-168.20	168.20
					8424 · Office Sup...	-190.87	190.87
					6115 · Dues, Sub...	-20.99	20.99
					6725 · Miscellane...	-351.64	351.64
TOTAL						-801.70	801.70
Check	9556	03/08/2021	Vankoten & Cle...		1001 · Bank of E...		-1,982.50
					8423 · Legal Fees	-525.00	525.00
					6113 · Legal Fees	-1,457.50	1,457.50
TOTAL						-1,982.50	1,982.50
Check	9557	03/08/2021	Arlington Market		1001 · Bank of E...		-129.09
					6127 · Commis...	-129.09	129.09
TOTAL						-129.09	129.09
Check	9558	03/08/2021	Arlington Hardw...		1001 · Bank of E...		-175.91
					6627 · Park Maint...	-122.98	122.98
					6112 · Office Sup...	-52.93	52.93
TOTAL						-175.91	175.91

# PORT OF ARLINGTON

## Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9559	03/08/2021	Gilliam County T...		1001 · Bank of E...		-1,012.00
				8441 · Loan - Pri...		-805.65	805.65
				8442 · Loan - Inte...		-206.35	206.35
TOTAL						-1,012.00	1,012.00
Check	9560	03/08/2021	Pillar Consultin...		1001 · Bank of E...		-1,532.00
				6636 · Marine Bo...		-1,532.00	1,532.00
TOTAL						-1,532.00	1,532.00
Check	9561	03/08/2021	Arlington T.V. C...		1001 · Bank of E...		-242.50
				8427 · Telephone...		-60.64	60.64
				6117 · Telephone...		-60.62	60.62
				6117 · Telephone...		-60.62	60.62
				6320 · Materials ...		-60.62	60.62
TOTAL						-242.50	242.50
Check	9562	03/08/2021	Meadow Outdoo...		1001 · Bank of E...		-1,420.00
				8426 · Advertisin...		-1,420.00	1,420.00
TOTAL						-1,420.00	1,420.00
Check	9563	03/08/2021	Slatercom-WCD		1001 · Bank of E...		-398.00
				6344 · RV Park E...		-398.00	398.00
TOTAL						-398.00	398.00
Check	9564	03/15/2021	Arlington Saddl...		1001 · Bank of E...		-200.00
				6121 · Donations		-200.00	200.00
TOTAL						-200.00	200.00



PORT OF ARLINGTON  
Check Detail  
March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9565	03/31/2021	Metzker, James L		1001 · Bank of E...	-1,230.65	-1,230.65
					6560 · Payroll Ex...	-1,474.96	1,474.96
					6560 · Payroll Ex...	-2.51	2.51
					2100 · Payroll Lia...	2.51	-2.51
					2100 · Payroll Lia...	1.47	-1.47
					2100 · Payroll Lia...	43.00	-43.00
					6560 · Payroll Ex...	-91.45	91.45
					2100 · Payroll Lia...	91.45	-91.45
					2100 · Payroll Lia...	91.45	-91.45
					6560 · Payroll Ex...	-21.39	21.39
					2100 · Payroll Lia...	21.39	-21.39
					2100 · Payroll Lia...	21.39	-21.39
					2100 · Payroll Lia...	87.00	-87.00
TOTAL						-1,230.65	1,230.65
Liability Check	9566	03/29/2021	Fidelity Brokera...		1001 · Bank of E...	-1,503.25	-1,503.25
					2100 · Payroll Lia...	-1,503.25	1,503.25
TOTAL						-1,503.25	1,503.25
Check	9567	03/29/2021	Arlington Hardw...		1001 · Bank of E...	-195.14	-195.14
					6724 · Marina Ma...	-103.60	103.60
					6627 · Park Maint...	-76.97	76.97
					6112 · Office Sup...	-9.18	9.18
					6326 · Maintenance...	-5.39	5.39
TOTAL						-195.14	195.14
Check	9568	03/29/2021	Community Ren...		1001 · Bank of E...	-100.00	-100.00
					6115 · Dues, Sub...	-100.00	100.00
TOTAL						-100.00	100.00

PORT OF ARLINGTON  
Check Detail  
March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9569	03/29/2021	SDIS		1001 · Bank of E...	-4,817.06	
					2100 · Payroll Lia...	-2,292.07	2,292.07
					2100 · Payroll Lia...	-116.46	116.46
					2100 · Payroll Lia...	-2,292.07	2,292.07
					2100 · Payroll Lia...	-116.46	116.46
TOTAL						-4,817.06	4,817.06
Check	9570	03/29/2021	The City of Arlin...		1001 · Bank of E...	-1,800.00	-1,800.00
					8430 · City of Arli...	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Check	9571	03/29/2021	Loop Net		1001 · Bank of E...	-69.00	-69.00
					8426 · Advertisin...	-69.00	69.00
TOTAL						-69.00	69.00
Check	9572	03/29/2021	Gorge Networks		1001 · Bank of E...	-76.69	-76.69
					6324 · W/FI - RV	-36.35	36.35
					6100 · Materials ...	-40.34	40.34
TOTAL						-76.69	76.69
Check	9573	03/29/2021	City of Arlington		1001 · Bank of E...	-413.00	-413.00
					6111 · Utilities	-45.00	45.00
					8425 · Utilities	-45.00	45.00
					6622 · Sanitation	-53.00	53.00
					6321 · Water Fee...	-108.00	108.00
					6329 · Sewer	-123.00	123.00
					6322 · Sanitation ...	-39.00	39.00
TOTAL						-413.00	413.00



PORT OF ARLINGTON  
Check Detail  
March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9574	03/29/2021	James Metzker	1001 · Bank of E...			-56.09
				8421 · Travel/Foo...		-21.09	21.09
				6128 · Staff Trav...		-35.00	35.00
TOTAL						-56.09	56.09

PORT OF ARLINGTON  
Deposit Detail  
March 2021

Type	Num	Date	Name	Account	Amount
Deposit		03/01/2021	Cash Sales	1001 · Bank of E...	150.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-105.00
			Cash Sales	4211-3 · RV Park...	-35.00
TOTAL					-150.00
Deposit		03/01/2021	Alpine Power Sys...	1001 · Bank of E...	3,910.00
			Alpine Power Sys...	5033 · Flex Bldg ...	-3,250.00
			Alpine Power Sys...	5034 · Taxes Coll...	-660.00
TOTAL					-3,910.00
Deposit		03/04/2021	Cash Sales	1001 · Bank of E...	2,503.50
			Cash Sales	4211-1 · RV Park...	-1,050.00
			Cash Sales	4210 · Marina Re...	-97.50
	278	03/04/2021	Arlington Towing	1499 · Undeposit...	-1,356.00
TOTAL					-2,503.50
Deposit		03/04/2021	Heartland Payme...	1001 · Bank of E...	35.60
			Heartland Payme...	4213-2 · Gasoline...	-36.55
			Heartland Payme...	6115-1 · Credit C...	0.95
TOTAL					-35.60
Deposit		03/08/2021	Heartland Payme...	1001 · Bank of E...	172.26
			Heartland Payme...	4210 · Marina Re...	-120.00
			Heartland Payme...	6115-1 · Credit C...	0.45
			Heartland Payme...	4213-2 · Gasoline...	-54.21
			Heartland Payme...	6115-1 · Credit C...	1.50
TOTAL					-172.26

\$22,743.34

PORT OF ARLINGTON  
Deposit Detail  
March 2021

Type	Num	Date	Name	Account	Amount
Deposit		03/08/2021	SDIS	1001 · Bank of E...	1,378.00
			SDIS	6626 · Insurance	-227.66
			SDIS	6327 · Insurance ...	-227.66
			SDIS	8429 · Building In...	-227.68
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-100.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-1 · RV Park...	-525.00
TOTAL					-1,378.00
Deposit		03/12/2021	Heartland Payme...	1001 · Bank of E...	6.73
			Heartland Payme...	4213-2 · Gasoline...	-6.96
			Heartland Payme...	6115-1 · Credit C...	0.23
TOTAL					-6.73
Deposit		03/12/2021	Cash Sales	1001 · Bank of E...	645.00
			Jerry Hanan	4211-1 · RV Park...	-525.00
			cash...	1499 · Undeposit...	-120.00
TOTAL					-645.00
Deposit		03/16/2021	Cash Sales	1001 · Bank of E...	861.25
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-3 · RV Park...	-70.00
			Gilliam County A...	4011 · Taxes-Prior	-746.25
TOTAL					-861.25
Deposit		03/17/2021	Heartland Payme...	1001 · Bank of E...	573.62
			Heartland Payme...	4213-2 · Gasoline...	-61.69
			Heartland Payme...	6115-1 · Credit C...	1.48
			Heartland Payme...	4211-1 · RV Park...	-525.00
			Heartland Payme...	6115-1 · Credit C...	11.59
TOTAL					-573.62



# PORT OF ARLINGTON

## Deposit Detail

March 2021

Type	Num	Date	Name	Account	Amount
Deposit		03/18/2021	Heartland Payme...	1001 · Bank of E...	119.18
			Heartland Payme...	4213-2 · Gasoline...	-120.97
			Heartland Payme...	6115-1 · Credit C...	1.79
TOTAL					-119.18
Deposit		03/30/2021	Heartland Payme...	1001 · Bank of E...	516.37
			Heartland Payme...	4213-2 · Gasoline...	-11.92
			Heartland Payme...	6115-1 · Credit C...	0.51
			Heartland Payme...	4213-1 · Diesel S...	-203.66
			Heartland Payme...	6115-1 · Credit C...	5.89
			Heartland Payme...	4210 · Marina Re...	-30.00
			Heartland Payme...	6115-1 · Credit C...	0.95
			Heartland Payme...	4211-3 · RV Park...	-105.00
			Heartland Payme...	4211-3 · RV Park...	-105.00
			Heartland Payme...	4211-3 · RV Park...	-70.00
			Heartland Payme...	6115-1 · Credit C...	1.86
TOTAL					-516.37
Deposit		03/30/2021	Heartland Payme...	1001 · Bank of E...	108.61
			Heartland Payme...	4213-2 · Gasoline...	-111.18
			Heartland Payme...	6115-1 · Credit C...	2.57
TOTAL					-108.61
Deposit		03/30/2021	Insitu Inc.	1001 · Bank of E...	11,051.00
			Cash Sales	5031 · Building L...	-7,600.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-3 · RV Park...	-70.00
			Cash Sales	4211-1 · RV Park...	-525.00
			Cash Sales	4211-1 · RV Park...	-525.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-60.00
			Cash Sales	4211-4 · RV Park...	-100.00
			Cash Sales	4211-2 · RV Park...	-155.00

PORT OF ARLINGTON  
Deposit Detail  
March 2021

Type	Num	Date	Name	Account	Amount
Payment	289	03/30/2021	Arlington Towing	1499 · Undeposit...	-250.00
Payment	292	03/30/2021	Arlington Towing	1499 · Undeposit...	-1,606.00
TOTAL					-11,051.00
Deposit		03/31/2021		1001 · Bank of E...	732.24
			Heartland Payme...	4213-2 · Gasoline...	-84.51
			Heartland Payme...	6115-1 · Credit C...	1.99
			Heartland Payme...	4213-1 · Diesel S...	-664.70
			Heartland Payme...	6115-1 · Credit C...	14.98
TOTAL					-732.24
Paycheck	DD1...	03/31/2021	Margheim, Kelly L	1001 · Bank of E...	0.00
				6560 · Payroll Ex...	4,026.36
				6560 · Payroll Ex...	77.42
				6560 · Payroll Ex...	619.44
				6560 · Payroll Ex...	103.24
				6560 · Payroll Ex...	2,292.07
				2100 · Payroll Lia...	-2,292.07
				6560 · Payroll Ex...	116.46
				2100 · Payroll Lia...	-116.46
				6560 · Payroll Ex...	579.18
				2100 · Payroll Lia...	-579.18
				6560 · Payroll Ex...	3.79
				2100 · Payroll Lia...	-3.79
				2100 · Payroll Lia...	-4.83
				2100 · Payroll Lia...	-338.00
				6560 · Payroll Ex...	299.24
				2100 · Payroll Lia...	-299.24
				2100 · Payroll Lia...	-299.24
				6560 · Payroll Ex...	69.98
				2100 · Payroll Lia...	-69.98
				2100 · Payroll Lia...	-69.98
				2100 · Payroll Lia...	-280.00
				2111 · Direct Dep...	-3,450.97
				2111 · Direct Dep...	-383.44
TOTAL					0.00

PORT OF ARLINGTON  
Deposit Detail  
March 2021

Type	Num	Date	Name	Account	Amount
Paycheck	DD1...	03/31/2021	Mitchell, Peter D	1001 · Bank of E...	0.00
				6560 · Payroll Ex...	7,700.62
				6560 · Payroll Ex...	924.07
				2100 · Payroll Lia...	-924.07
				6560 · Payroll Ex...	2,292.07
				2100 · Payroll Lia...	-2,292.07
				6560 · Payroll Ex...	116.46
				2100 · Payroll Lia...	-116.46
				6560 · Payroll Ex...	4.42
				2100 · Payroll Lia...	-4.42
				2100 · Payroll Lia...	-7.70
				2100 · Payroll Lia...	-640.00
				6560 · Payroll Ex...	477.44
				2100 · Payroll Lia...	-477.44
				2100 · Payroll Lia...	-477.44
				6560 · Payroll Ex...	111.66
				2100 · Payroll Lia...	-111.66
				2100 · Payroll Lia...	-492.00
				2111 · Direct Dep...	-5,971.82
TOTAL					0.00



2021 Port of Arlington fuel Sales								
Date	\$ / gallon	Gasoline			\$ / gallon	Diesel		
		Number	Gallons	\$ Sales		Number	Gallons	\$ Sales
January-21	\$ 3.49	11	113	\$ 374.32	\$ 2.69	0	0	\$ -
February-21	\$ 3.49	12	172	\$ 562.85	\$ 2.69	0	0	\$ -
March-21	\$ 3.49	20	138	\$ 487.99	\$ 2.69	2	322	\$ 868.36
April-21					\$ 2.69			
May-21					\$ 2.69			
June-21					\$ 2.69			
July-21					\$ 2.69			
August-21					\$ 2.69			
September-21					\$ 2.69			
October-21					\$ 2.69			
November-21					\$ 2.69			
December-21					\$ 2.69			
YTD Totals		43	423	\$ 1,425.16		2	322	\$ 868.36

2020 Port of Arlington fuel Sales								
Date	\$ / gallon	Gasoline			\$ / gallon	Diesel		
		Number	Gallons	\$ Sales		Number	Gallons	\$ Sales
January-20	\$ 3.99	7	94	\$ 373.93	\$ 2.69	0	0	\$ -
February-20	\$ 3.99	6	31	\$ 122.30	\$ 2.69	1	6	\$ 16.97
March-20	\$ 3.99	27	258	\$ 1,049.13	\$ 2.69	0	0	\$ -
April-20	\$ 3.99	32	259	\$ 1,032.66	\$ 2.69	0	0	\$ -
May-20	\$ 3.99	33	234	\$ 836.72	\$ 2.69	1	10	\$ 27.10
June-20	\$ 3.49	49	399	\$ 1,293.61	\$ 2.69	0	0	\$ -
July-20	\$ 3.49	50	388	\$ 1,144.76	\$ 2.69	2	83	\$ 223.99
August-20	\$ 3.49	67	805	\$ 2,622.41	\$ 2.69	3	89	\$ 240.06
September-20	\$ 3.49	52	495	\$ 1,631.00	\$ 2.69	0	0	\$ -
October-20	\$ 3.49	40	247	\$ 838.95	\$ 2.69	8	217	\$ 586.29
November-20	\$ 3.49	8	86	\$ 300.14	\$ 2.69	0	0	
December-20	\$ 3.49	19	163	\$ 541.93	\$ 2.69	0	0	
YTD Totals		390	3,460	\$ 11,787.54		15	405	\$ 1,094.41

2019 Port of Arlington fuel Sales								
Date	\$ / gallon	Gasoline			\$ / gallon	Diesel		
		Number	Gallons	\$ Sales		Number	Gallons	\$ Sales
January-19	\$ 3.90	11	109	\$ 413.84	\$ 2.69	0	0	\$ -
February-19	\$ 3.90	12	154	\$ 583.47	\$ 2.69	0	0	\$ -
March-19	\$ 3.90	13	91	\$ 337.40	\$ 2.69	0	0	\$ -
April-19	\$ 3.90	33	268	\$ 1,004.21	\$ 2.69	0	0	\$ -
May-19	\$ 4.59	41	291	\$ 1,256.28	\$ 2.69	0	0	\$ -
June-19	\$ 4.59	40	331	\$ 1,528.44	\$ 2.69	0	0	\$ -
July-19	\$ 3.99	46	443	\$ 1,872.21	\$ 2.69	1	13	\$ 35.49
August-19	\$ 3.99	57	618	\$ 2,442.36	\$ 2.69	3	108	\$ 290.91
September-19	\$ 3.99	45	465	\$ 1,757.99	\$ 2.69	5	46	\$ 123.11
October-19	\$ 3.99	38	422	\$ 1,576.03	\$ 2.69	4	184	\$ 472.91
November-19	\$ 3.99	24	229	\$ 914.15	\$ 2.69	0	0	\$ -
December-19	\$ 3.99	16	212	\$ 808.98	\$ 2.69	0	0	\$ -
YTD Totals		376	3,632	\$ 14,495.36		13	352	\$ 922.42

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Cash Basis

# PORT OF ARLINGTON

## YTD Income & Expense vs. Budget

### YTD

	Jul '20 - Jun 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
<b>GENERAL FUND RESOURCES</b>			
4000 · Carryover Balance	1,559,144.40	1,479,250.00	105.4%
4010 · Taxes-Current	135,580.40	122,000.00	111.1%
4011 · Taxes-Prior	3,478.30	500.00	695.7%
4020 · Interest - NOW Checking	64.49	0.00	100.0%
4021 · Interest - Best A/C	1,588.46	0.00	100.0%
4022 · Interest - LGIP A/C	7,669.78	10,000.00	76.7%
4030 · Land Rental	4,000.00	16,000.00	25.0%
4050 · Grain Elevator Lease Pymt	111,659.73	111,659.00	100.0%
4110 · Grants Income			
4111 · OSMB Grant	0.00	353,760.00	0.0%
4113 · Gilliam County Grant	0.00	213,000.00	0.0%
4114 · Unanticipated Grant Funds	0.00	100.00	0.0%
4120 · MAPS Grant	7,000.00	7,000.00	100.0%
4110 · Grants Income - Other	0.00	0.00	0.0%
Total 4110 · Grants Income	7,000.00	573,860.00	1.2%
4130 · SIP Funds	0.00		
4210 · Marina Revenue	7,116.00	5,000.00	142.3%
4211 · RV Park Revenues			
4211-1 · RV Park Monthly Rent	21,525.00	0.00	100.0%
4211-2 · RV Park Weekly Rent	1,070.00	0.00	100.0%
4211-3 · RV Park Daily Rent	6,610.00	0.00	100.0%
4211-4 · RV Park Dry Camp	2,761.50	0.00	100.0%
4211 · RV Park Revenues - Other	0.00	40,000.00	0.0%
Total 4211 · RV Park Revenues	31,966.50	40,000.00	79.9%
4213 · Marina Fuel Revenue			
4213-2 · Gasoline Sales	8,717.78	0.00	100.0%
4213-1 · Diesel Sales	1,918.70	0.00	100.0%
4213 · Marina Fuel Revenue - Other	21.06	12,000.00	0.2%
Total 4213 · Marina Fuel Revenue	10,657.54	12,000.00	88.8%
4214 · Marina Power and Water Revenue	280.00	250.00	112.0%
4340 · Willow Creek Rock Sales	19,049.28	40,000.00	47.6%
4350 · Willow Creek Lease Revenue	12,188.96	0.00	100.0%
4400 · Donations/Gifts	0.00	100.00	0.0%
4500 · Miscellaneous Income	280.00	100.00	280.0%
Total GENERAL FUND RESOURCES	1,911,723.84	2,410,719.00	79.3%
<b>5000 · ECONOMIC DEVELOP FUND RESOURCES</b>			
5034 · Taxes Collected for the Hanger	2,693.00	1,275.00	211.2%
5005 · Carryover (cash basis)	0.00	248,600.00	0.0%
5031 · Building Lease 11-002	68,400.00	93,936.00	72.8%
5032 · Building Lease 11-004	11,750.00	15,000.00	78.3%
5033 · Flex Bldg Lease	10,000.00	1,000.00	1,000.0%
5113 · Grants - Gilliam County	20,000.00	100,000.00	20.0%
5114 · Unanticipated Grant Funds	0.00	1,000.00	0.0%
5116 · Grants - Other	8,394.00	7,800.00	107.6%
5130 · SIP Funds	38,042.61	25,000.00	152.2%
5600 · Transfer from General Fund	0.00	0.00	0.0%
5000 · ECONOMIC DEVELOP FUND RESOURCES - O...	352,967.55		
Total 5000 · ECONOMIC DEVELOP FUND RESOURCES	512,247.16	493,611.00	103.8%



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Cash Basis

# PORT OF ARLINGTON

## YTD Income & Expense vs. Budget

### YTD

	Jul '20 - Jun 21	Budget	% of Budget
<b>RESERVE FUND RESOURCES</b>			
9000 · Reserve Fund Beginning Balance	65,310.94	65,310.94	100.0%
9001 · Transfer from General Fund	0.00	11,650.00	0.0%
9002 · Interest Earned Reserve Fund	457.03	400.00	114.3%
<b>Total RESERVE FUND RESOURCES</b>	<b>65,767.97</b>	<b>77,360.94</b>	<b>85.0%</b>
<b>Total Income</b>	<b>2,489,738.97</b>	<b>2,981,690.94</b>	<b>83.5%</b>
<b>Expense</b>			
6560 · Payroll Expenses	0.00	0.00	0.0%
<b>GENERAL FUND EXPENSES</b>			
<b>ADMINISTRATION EXPENSES</b>			
6000 · Personal Services - AD			
6008 · Port Manager	17,363.93	24,700.00	70.3%
6009 · Administrative Assistant	27,671.54	37,200.00	74.4%
6011 · Payroll Taxes - Staff	3,395.16	6,200.00	54.8%
6012 · Training	0.00	500.00	0.0%
6013 · Workmens Compensation	175.00	250.00	70.0%
6015 · Employee Benefits Insurance	19,725.84	32,250.00	61.2%
6016 · Employee Benefits Retirement	5,404.25	9,100.00	59.4%
<b>Total 6000 · Personal Services - AD</b>	<b>73,735.72</b>	<b>110,200.00</b>	<b>66.9%</b>
6100 · Materials and Services - AD			
6110 · Internet Service	235.10		
6111 · Utilities	401.00	3,700.00	10.8%
6112 · Office Supplies and Equipment	1,808.58	3,500.00	51.7%
6113 · Legal Fees	3,832.50	12,000.00	31.9%
6114 · Insurance, Treasurer Bond	379.25	500.00	75.9%
6115 · Dues, Subscriptions, Fees			
6115-1 · Credit Card Fees	2,660.74	3,800.00	70.0%
6115 · Dues, Subscriptions, Fees - Other	3,336.41	7,000.00	47.7%
<b>Total 6115 · Dues, Subscriptions, Fees</b>	<b>5,997.15</b>	<b>10,800.00</b>	<b>55.5%</b>
6116 · Audit, Budget, Legal Notices	7,680.00	10,000.00	76.8%
6117 · Telephone and Internet Srv.	970.46	3,000.00	32.3%
6118 · Advertising - AD	111.00	250.00	44.4%
6119 · Commissioner Fees/Expenses	134.40	3,000.00	4.5%
6120 · Medi/SS for Commissioners	57.38	300.00	19.1%
6121 · Donations	350.00	1,000.00	35.0%
6122 · Meetings and Elections	1,035.41	2,000.00	51.8%
6123 · Miscellaneous - AD	374.84	200.00	187.4%
6124 · Consultant Services	0.00	2,000.00	0.0%
6126 · Contingency	0.00	156,759.00	0.0%
6127 · Commissioner Conference & Trave	444.36	3,000.00	14.8%
6128 · Staff Travel/Food/Lodging	255.59	500.00	51.1%
6129 · Postage	226.80	1,000.00	22.7%
6130 · Bad Debt Write Off	0.00	100.00	0.0%
6100 · Materials and Services - AD - Other	728.06		
<b>Total 6100 · Materials and Services - AD</b>	<b>25,021.88</b>	<b>213,609.00</b>	<b>11.7%</b>
6170 · Transfers Out of General Fund	0.00	11,650.00	0.0%
<b>Total ADMINISTRATION EXPENSES</b>	<b>98,757.60</b>	<b>335,459.00</b>	<b>29.4%</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>ISLAND PARK</b>			
6600 · Personal Services			
6610 · Maintenance Person	11,421.87	13,500.00	84.6%
6611 · Payroll Taxes	893.81	850.00	105.2%
6612 · Worker's Comp Insurance	19.00	500.00	3.8%
<b>Total 6600 · Personal Services</b>	<b>12,334.68</b>	<b>14,850.00</b>	<b>83.1%</b>



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Cash Basis

# PORT OF ARLINGTON

## YTD Income & Expense vs. Budget

### YTD

	Jul '20 - Jun 21	Budget	% of Budget
<b>6620 · Materials &amp; Services</b>			
6621 · Water Fees	0.00	1,200.00	0.0%
6622 · Sanitation	1,330.56	1,000.00	133.1%
6623 · Comfort Station Supplies	1,125.14	1,800.00	62.5%
6624 · Park Electricity	955.41	1,500.00	63.7%
6625 · Pest Control / Chem & Fert.	49.38	200.00	24.7%
6626 · Insurance	1,772.34	2,000.00	88.6%
6627 · Park Maintenance & Supplies	576.38	2,800.00	20.6%
6628 · Miscellaneous	0.00	100.00	0.0%
<b>Total 6620 · Materials &amp; Services</b>	<b>5,809.21</b>	<b>10,600.00</b>	<b>54.8%</b>
<b>6630 · Capital Outlay</b>			
6636 · Marine Board Grant Match	2,959.00	142,350.00	2.1%
6635 · Grant Match Isl.Erosion Repair	0.00	76,000.00	0.0%
6634 · Grant Island Erosion Repair	0.00	353,760.00	0.0%
6631 · Park Improvements	0.00	200,000.00	0.0%
6632 · Engineering & Surveying	0.00	20,000.00	0.0%
6633 · Park Equipment/County Grant	0.00	213,000.00	0.0%
<b>Total 6630 · Capital Outlay</b>	<b>2,959.00</b>	<b>1,005,110.00</b>	<b>0.3%</b>
<b>Total ISLAND PARK</b>	<b>21,102.89</b>	<b>1,030,560.00</b>	<b>2.0%</b>
<b>MARINA</b>			
<b>6700 · Personal Services</b>			
6710 · Maintenance Person	1,950.74	3,900.00	50.0%
6711 · Payroll Taxes	153.04	350.00	43.7%
6712 · Worker's Comp Insurance	35.00	60.00	58.3%
<b>Total 6700 · Personal Services</b>	<b>2,138.78</b>	<b>4,310.00</b>	<b>49.6%</b>
<b>6720 · Materials &amp; Services</b>			
6721 · Marina Electricity	2,307.27	4,500.00	51.3%
6722 · OMB Repairs - 1/2 MAPS	1,130.00	2,000.00	56.5%
6723 · Insurance	2,600.00	2,600.00	100.0%
6724 · Marina Maint. & Supplies	945.60	5,000.00	18.9%
6725 · Miscellaneous	456.64	500.00	91.3%
6726 · Contractural Services	0.00	0.00	0.0%
6727 · Marina Fuel			
6727-1 · Marina Gas	6,078.57	0.00	100.0%
6727 · Marina Fuel - Other	1,858.79	16,000.00	11.6%
<b>Total 6727 · Marina Fuel</b>	<b>7,937.36</b>	<b>16,000.00</b>	<b>49.6%</b>
<b>Total 6720 · Materials &amp; Services</b>	<b>15,376.87</b>	<b>30,600.00</b>	<b>50.3%</b>
<b>6730 · Captial Outlay</b>			
6733 · Marina Equipment	250.00	29,000.00	0.9%
<b>Total 6730 · Captial Outlay</b>	<b>250.00</b>	<b>29,000.00</b>	<b>0.9%</b>
<b>Total MARINA</b>	<b>17,765.65</b>	<b>63,910.00</b>	<b>27.8%</b>
<b>RV PARK EXPENSES</b>			
<b>6300 · Personal Services - RV</b>			
6310 · Maintenance Person - RV	2,160.03	3,300.00	65.5%
6311 · Payroll Taxes, Maintenance - RV	169.39	500.00	33.9%
6312 · Workmens Compensation - RV	159.00	240.00	66.3%
<b>Total 6300 · Personal Services - RV</b>	<b>2,488.42</b>	<b>4,040.00</b>	<b>61.6%</b>

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Cash Basis

**PORT OF ARLINGTON**  
**YTD Income & Expense vs. Budget**  
**YTD**

	Jul '20 - Jun 21	Budget	% of Budget
<b>6320 · Materials &amp; Services - RV</b>			
6321 · Water Fees - RV	1,830.40	4,000.00	45.8%
6322 · Sanitation - RV	520.00	2,000.00	26.0%
6323 · Electricity - RV Park	4,018.02	9,000.00	44.6%
6324 · WIFI - RV	788.80	1,000.00	78.9%
6325 · Advertising - RV	500.00	1,000.00	50.0%
6326 · Maintenance & Supplies - RV	3,093.57	3,000.00	103.1%
6327 · Insurance - RV	1,572.34	1,800.00	87.4%
6328 · Misc. - RV	0.00	250.00	0.0%
6329 · Sewer	2,320.05	4,000.00	58.0%
6320 · Materials & Services - RV - Other	136.19		
<b>Total 6320 · Materials &amp; Services - RV</b>	<b>14,779.37</b>	<b>26,050.00</b>	<b>56.7%</b>
<b>6340 · Capital Outlay - RV</b>			
6341 · RV Park Const Improv	0.00	60,000.00	0.0%
6343 · Grant Match	0.00	8,000.00	0.0%
6344 · RV Park Equipment	398.00	80,000.00	0.5%
<b>Total 6340 · Capital Outlay - RV</b>	<b>398.00</b>	<b>148,000.00</b>	<b>0.3%</b>
<b>Total RV PARK EXPENSES</b>	<b>17,665.79</b>	<b>178,090.00</b>	<b>9.9%</b>
<b>WILLOW CREEK QUARRY</b>			
<b>6520 · Materials &amp; Services - WQ</b>			
6523 · Miscellaneous - WQ	2,063.00	2,000.00	103.2%
6524 · Travel	0.00	100.00	0.0%
<b>Total 6520 · Materials &amp; Services - WQ</b>	<b>2,063.00</b>	<b>2,100.00</b>	<b>98.2%</b>
<b>6540 · Capital Outlay - WQ</b>			
6542 · Engineering & Surveying	0.00	50,000.00	0.0%
6540 · Capital Outlay - WQ - Other	0.00	747,900.00	0.0%
<b>Total 6540 · Capital Outlay - WQ</b>	<b>0.00</b>	<b>797,900.00</b>	<b>0.0%</b>
<b>Total WILLOW CREEK QUARRY</b>	<b>2,063.00</b>	<b>800,000.00</b>	<b>0.3%</b>
<b>Total GENERAL FUND EXPENSES</b>	<b>157,354.93</b>	<b>2,408,019.00</b>	<b>6.5%</b>
<b>8400 · ECON.DEVELOP.FUND EXPENSES</b>			
<b>PERSONNEL SERVICES</b>			
8410 · Officer	52,091.72	70,760.00	73.6%
8410-1 · Admin. Asst. 1/3	14,255.03	19,400.00	73.5%
8410-2 · Lab Technician	0.00	0.00	0.0%
8411 · Payroll Taxes	5,111.51	9,800.00	52.2%
8412 · Worker's Comp Ins.	151.32	300.00	50.4%
8413 · Employee Benefits - Insurance	23,627.70	31,100.00	76.0%
8414 · Employee Benefits - Retirement	7,961.54	10,500.00	75.8%
<b>Total PERSONNEL SERVICES</b>	<b>103,198.82</b>	<b>141,860.00</b>	<b>72.7%</b>
<b>MATERIALS AND SERVICES</b>			
8421 · Travel/Food/Lodging	646.07	6,000.00	10.8%
8422 · Training/Seminars/Conventions	0.00	3,000.00	0.0%
8423 · Legal Fees	3,347.50	15,000.00	22.3%
8424 · Office Supplies & Equipment	496.42	2,000.00	24.8%
8424-3 · Consultant	0.00	4,000.00	0.0%
8425 · Utilities	3,089.59	2,800.00	110.3%
8426 · Advertising & Marketing	16,016.00	80,000.00	20.0%
8426-1 · Dues & Subscriptions	106.00	500.00	21.2%
8426-2 · A Town Throw Down	0.00	2,000.00	0.0%
8427 · Telephone & Internet Service	1,605.81	2,500.00	64.2%
8428 · Website Develop. & Maint.	0.00	500.00	0.0%
8429 · Building Insurance	6,292.32	9,000.00	69.9%
8430 · City of Arlington Insitu Lease	16,200.00	21,600.00	75.0%
8430-2 · Grant Match	0.00	1,000.00	0.0%
8430-3 · Business Start Up Program	1,829.62	40,000.00	4.6%

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Cash Basis

**PORT OF ARLINGTON**  
**YTD Income & Expense vs. Budget**  
**YTD**

	Jul '20 - Jun 21	Budget	% of Budget
8430-4 · Property Taxes	0.00	1,275.00	0.0%
8439 · Contingency	0.00	26,429.00	0.0%
<b>Total MATERIALS AND SERVICES</b>	<b>49,629.33</b>	<b>217,604.00</b>	<b>22.8%</b>
<b>CAPITAL OUTLAY</b>			
8431 · Land Improvements/Development	1,977.56	17,000.00	11.6%
8432 · Engineering & Surveying	22,751.00	45,000.00	50.6%
8435 · Building Construction	126.36	60,000.00	0.2%
<b>Total CAPITAL OUTLAY</b>	<b>24,854.92</b>	<b>122,000.00</b>	<b>20.4%</b>
<b>DEBT SERVICE</b>			
8441 · Loan - Principal	7,205.46	9,630.00	74.8%
8442 · Loan - Interest	1,902.54	2,517.00	75.6%
<b>Total DEBT SERVICE</b>	<b>9,108.00</b>	<b>12,147.00</b>	<b>75.0%</b>
<b>Total 8400 · ECON.DEVELOP.FUND EXPENSES</b>	<b>186,791.07</b>	<b>493,611.00</b>	<b>37.8%</b>
<b>RESERVE FUND EXPENSES</b>			
9500 · Repair, Maint., Grant Match	0.00	76,759.00	0.0%
<b>Total RESERVE FUND EXPENSES</b>	<b>0.00</b>	<b>76,759.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>344,146.00</b>	<b>2,978,389.00</b>	<b>11.6%</b>
<b>Net Ordinary Income</b>	<b>2,145,592.97</b>	<b>3,301.94</b>	<b>64,979.8%</b>
<b>Net Income</b>	<b>2,145,592.97</b>	<b>3,301.94</b>	<b>64,979.8%</b>



PORT OF ARLINGTON  
Profit & Loss Prev Year Comparison  
July 1, 2020 through April 1, 2021

	Jan 21	Jan 20	\$ Change	% Change	Feb 21	Feb 20	\$ Change	% Change	Mar 21	Mar 20	\$ Change	% Change
4210 - Marina Revenue	255.00	120.00	135.00	112.5%	1,906.00	1,450.00	456.00	31.45%	367.50	300.00	67.50	22.5%
4211 - RV Park Revenues												
4211-1 - RV Park Monthly Rent	1,575.00	2,135.00	-560.00	-26.23%	1,575.00	2,250.00	-675.00	-30.0%	3,675.00	2,790.00	885.00	31.72%
4211-2 - RV Park Weekly Rent	0.00	125.00	-125.00	-100.0%	0.00	0.00	0.00	0.0%	155.00	125.00	30.00	24.0%
4211-3 - RV Park Daily Rent	210.00	30.00	180.00	600.0%	0.00	120.00	-120.00	-100.0%	805.00	120.00	685.00	570.83%
4211-4 - RV Park Dry Camp	290.00	18.00	272.00	1,511.11%	230.00	9.00	221.00	2,455.56%	300.00	18.00	282.00	1,566.67%
4211-5 - Monthly TV	0.00	40.00	-40.00	-100.0%	0.00	20.00	-20.00	-100.0%	0.00	40.00	-40.00	-100.0%
Total 4211 - RV Park Revenues	2,075.00	2,348.00	-273.00	-11.63%	1,805.00	2,399.00	-594.00	-24.76%	4,935.00	3,093.00	1,842.00	59.55%
4213 - Marina Fuel Revenue												
4213-2 - Gasoline Sales	374.32	506.14	-131.82	-26.04%	562.85	122.30	440.55	360.22%	487.99	1,049.13	-561.14	-53.49%
4213-1 - Diesel Sales	0.00	0.00	0.00	0.0%	0.00	16.97	-16.97	-100.0%	888.36	0.00	888.36	100.0%
4213 - Marina Fuel Revenue - Other	0.00	0.00	0.00	0.0%	21.06	0.00	21.06	100.0%	0.00	0.00	0.00	0.0%
Total 4213 - Marina Fuel Revenue	374.32	506.14	-131.82	-26.04%	583.91	139.27	444.64	319.27%	1,356.35	1,049.13	307.22	29.28%
4214 - Marina Power and Water Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4340 - Willow Creek Rock Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%