



Tuesday August 11, 2020

Meeting Location:

Port of Arlington

100 Port Island Road

**Work Session 4 p.m.
Discuss Future Projects**

**REGULAR MEETING AGENDA
To Follow Immediately After Work Session**

- 1. Call meeting to order**
- 2. Public Comment on non-agenda items**
- 3. Consent Agenda:**
 - Approval of July 14, 2020 Commission meeting minutes
 - Approval of July 2020 payables
- 4. Presidents Report –**
- 5. Commissioner’s Reports –**
- 6. Economic Development –**
 - 6.1 EDO Report**
- 7. Administration**
 - 7.1 Solutions CPA’s Inc. will be performing Port Audit starting August 18, 2020**

Upcoming Meetings:

Regular Commission Meeting on Tuesday, September 8, 2020 at 5pm – 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 / 541-454-2868

Posted: Tuesday, August 4, 2020: Bank of Eastern Oregon - Condon & Arlington; U.S. Post Office - Condon & Arlington; Condon Times-Journal; Arlington City Hall; Port Office and Website.

PO Box 279, Arlington, Oregon 97812



PO Box 279
Arlington, Oregon 97812
541-454-2868

Dear Judge Farrar,

The Port of Arlington received your email dated July 2, 2020 regarding holding a joint meeting of our two jurisdictions, Gilliam County Court and the Port of Arlington Board of Commissioners, on the topic of resolving issues related to the Willow Creek memorandums of understanding. While the Port's Board does not believe revisions to the agreements are necessary, the Board is certainly willing to listen to the Court's proposal in a joint meeting.

We suggest holding the joint meeting at the earlier of the two dates you provided, August 12th at 10:00 a.m. at either the Arlington or Condon fire hall. We suggest having the meeting hosted by moderator Mike McCarthy. The agenda should include the following:

- Introductions
- Purpose
- Brief overview of Willow Creek Port site and Industrial Park
- Review of Existing agreement(s)
- County Proposed Changes to agreement
- Next meeting date (if applicable)
- Adjourn

Please take note there is not a public comment section on the proposed agenda. To maintain the greatest chance of a successful meeting, we suggest that public comment is not included. The public will be provided an opportunity to comment after they have seen the Court's proposal and the Port has had an opportunity to evaluate your proposal as well.

Thank you for your letter. The Port Board looks forward to meeting with you.

Sincerely,



Ron Wilson, President
Port of Arlington

kelly.margheim@portofarlington.com

From: Elizabeth Farrar <elizabeth.farrar@co.gilliam.or.us>
Sent: Monday, July 27, 2020 2:37 PM
To: ronwilsoncustomleather@gmail.com
Cc: kelly.margheim@portofarlington.com; peter.mitchell@portofarlington.com; Teresa Aldrich; Lisa Atkin
Subject: Joint Meeting on August 12th

Good afternoon President Wilson,

Thank you for your letter last week regarding the Port of Arlington's proposal for a joint meeting between our respective governing bodies to discuss a resolution to issues related to the Willow Creek Intergovernmental Agreements.

The County Court is happy to accept your proposed date of Wednesday, August 12th at 10am. To accommodate social distancing for both of the governing bodies, as well as staff, legal counsel, and the public, we propose holding the meeting at the Memorial Hall in Condon.

Gilliam County does not believe a moderator is necessary at this time.

Gilliam County has no objections to the proposed agenda; however, we would like to allow for public comment given that our proposal has been part of the public record since December 2019 and it is currently unclear when the public would be afforded another opportunity to comment on it.

Please let me know if you would like to discuss any of these points further. We look forward to meeting with you on August 12th.

Sincerely,

Elizabeth A. Farrar

Elizabeth A. Farrar

Gilliam County Judge

221 S. Oregon Street
PO Box 427
Condon, OR 97823

(541) 384-3303

kelly.margheim@portofarlington.com

From: Elizabeth Farrar <elizabeth.farrar@co.gilliam.or.us>
Sent: Friday, July 31, 2020 10:46 AM
To: kelly.margheim@portofarlington.com
Cc: Peter Mitchell; Ruben Cleavland; 'Ron Wilson'; Dewey Kennedy; Kevin Hunking; Rod McGuire; Steve Shaffer; Lisa Atkin; Teresa Aldrich
Subject: RE: Joint meeting

Thanks, Kelly.

Please provide us with several options, so we can coordinate with our legal counsel's schedules. Have a great weekend!

Liz

From: kelly.margheim@portofarlington.com [mailto:kelly.margheim@portofarlington.com]
Sent: Friday, July 31, 2020 10:43 AM
To: Elizabeth Farrar <elizabeth.farrar@co.gilliam.or.us>
Cc: Peter Mitchell <peter.mitchell@portofarlington.com>; Ruben Cleavland <rcleaveland@gorge.net>; 'Ron Wilson' <bevrorry@gmail.com>; Dewey Kennedy <dewey.kennedy@co.gilliam.or.us>; Kevin Hunking <khunking@arlington.k12.or.us>; Rod McGuire <rodmcguire56@gmail.com>; Steve Shaffer <sd_rd_shaffer@outlook.com>; Lisa Atkin <lisa.atkin@co.gilliam.or.us>; Teresa Aldrich <teresa.aldrich@co.gilliam.or.us>
Subject: Joint meeting

Good Morning Judge Farrar,
President Wilson sends his apologies, but the Port Board is not able to attend the joint meeting August 12th. Three of our Board members cannot attend. We will contact you as soon as we can provide you with another suggested date.

Thank You,
Kelly Margheim
Administrative Assistant
Port of Arlington
PO Box 279
Arlington, OR 97812
541-454-2868
www.portofarlington.com

**Port of Arlington
Regular Monthly Commission Meeting**

JULY 2020 PAYABLES

Resources:

Deposits and Credits through 7/31/2020 (see attached detail)

Total Deposits and Credits– All Accounts \$ 37,137.20

Expenses:

Checks Written: 9379 through 9408

Includes Direct Deposit Payroll And Electronic Fund Transfers (See attached Check Detail)

Total Expenses and Transfers– All Accounts (\$ 43,573.82)

Bank Balance Information:

Ending Balance as of 7/31/20: Bank of Eastern Oregon Checking: \$ 57,994.31
Bank of E. Oregon Reserve Fund: \$ 76,960.94
Bank of E. Oregon Muni Market Fund: \$ 527,384.55
LGIP: (07/31/20) \$1,298,718.88

Commission President Ron Wilson

Vice President Dewey Kennedy

Regular Commission Meeting
MINUTES
Port of Arlington
July 14, 2020
5 p.m.
Port Office, 100 Island Park 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; Commissioner Kennedy; Commissioner McGuire; Commissioner Shaffer; Port Manager/ Economic Development Officer, Peter Mitchell; Admin. Asst. Kelly Margheim; Attorney Ruben Cleaveland;

Absent: Commissioner Hunking

Audience: None

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

3. **Consent Agenda:**

- Approval of June 9, 2020 Commission Meeting Minutes
 - Approval of June 2020 Payables and Financials
- Commissioner Kennedy moved to approve the consent agenda and Commissioner Shaffer seconded. The motion carried 4-0.

4. **Presidents Report:** None

5. **Commissioner Reports:** None.

6. **Economic Development:**

6.1 EDO Report – EDO Mitchell said the Port had some wind damage from last months storm. EDO Mitchell was told the sustained wind in Arlington was 76 miles per hour and the gusts were 95 miles per hour. There were six trees that had severe damage and had to be taken care of immediately as they posed a risk to the public. The Port has many more trees with damage and need to be trimmed as soon as possible. EDO Mitchell received a bid for the remaining trees and the cost is \$5000 to finish trimming the trees. Commissioner Shaffer moved to having trees trimmed with a cost of \$5000. Commissioner McGuire seconded and the motion carried 4-0.

MCP paved around the south side of the scale, around the north side of elevator and the pivot point on the west end.

EDO Continued:

Several prospects toured the Flex building. These prospects were each from different industries. Where the Port's sites did not work we sent the clients to more suitable properties held by the County and private land owners.

EDO Mitchell has been working with American Cruise lines so they could dock at the Port as part of Columbia River Cruise package. American Cruise lines was under the CDC size and State recommended passenger threshold at the time the Company sought to dock in Arlington. The State asked them to develop protocols for each stop along the journey. They did. Port staff worked with City for a joint letter of support. The cruise vessel sought City Services while they were docked too. Governor Brown canceled all overnight cruises that will dock at numerous ports of call. Overnight out and back is permitted as well as out and back dinner cruises.

The Ports Video-VLOG contest has been announced with video due August 10th and winners announced on August 15th. Several contestants have already started making video's. The basketball, car show and concert have been cancelled. The Video contest winners will now be announced via Facebook and contestants by direct email.

EDO Mitchell stated that the Marine Board Grant application was re-submitted under a new format. This is the first time the Marine Board will be awarding grants for non-motorized access. The Port had estimated an average of eight cars per wind event when the Port installed the Launch. Today the Port is averaging eighteen vehicles on windy days and Twenty-five to thirty on really attractive wind days. The launch is performing better than expected at attracting people to Arlington.

The Railroad Depot project is coming along nicely. China Creek Construction is putting the final touches on the building. EDO Mitchell walked through the building. The crew is doing a beautiful job. The quality of work is outstanding and will be enjoyed for years to come.

The new billboards artwork will be installed soon. The County Court and Arlington Chamber have been great supporters of the billboards and have paid for half the cost each year. The three-year contract will expire early next year. The billboards have been a great way to advertise the Gateway to Fun and Gilliam County. Without continued support of our partners the billboards will not be possible. This may be their last year.

EDO Mitchell has been working with a potential client for Willow Creek. The prospect needs rail. EDO Mitchell facilitated a meeting between the client and Union Pacific to work out the details of their requirements. If they can get access to rail the business should be up and running this fall or next spring.

EDO Continued:

The unemployment program of an additional \$600 a week will end the end of this Month (July). After the Governor's last mask order, Arlington saw one restaurant close down for now.

Oregon Public Ports has a new State Public Ports Manager, Stephanie Prybyl. She is doing a great job under the circumstances and is seeking ways to get Oregon more proactive on the Legislation front, both State wide and Federal.

7. Administration

7.1 Annual Housekeeping

7.1.1 Designate monthly meeting date, time, and place – Commissioner Kennedy moved to keep all items the same as last year. Vice President Kennedy seconded and the motion carried 4-0.

7.1.2 Designate Newspapers of record, Attorney of Record, Depositories of Record; Auditor of Record. Commissioner Shaffer moved to keep all the same as last year The Times Journal and East Oregonian are newspapers of record; Depositories of record are the Bank of Eastern Oregon and LGIP, and CPA firm of record Solutions, CPA's PC with one exception Attorney of record is Vankoten and Cleaveland. Vice President Kennedy seconded and the motion carried 4-0

7.2 Appoint Budget Officer for FY 2020-2021 – Commissioner Shaffer moved to appoint Kelly Margheim as Budget Officer for FY 2020-21. Commissioner McGuire seconded and the motion carried 4-0,

7.3 Port Commission Election of Officers for President, Vice President, Secretary/Treasurer. Commissioner Shaffer moved to keep the same Officers. President Ron Wilson; Vice President Dewey Kennedy; Secretary/Treasurer Kevin Hunking. Commissioner McGuire seconded. The motion carried 4-0

Break for Dinner 5:54 pm – 6:22 pm

Reconvene to Executive Session at 6:22pm

8. Executive Session per ORS 192.660(2)(h): To consult with Attorney regarding your legal rights and duties in regard to current litigation that is more likely than likely than not to be filed.
Reconvene to Regular Session at 7:09pm
No formal decision to be made
Meeting adjourned 7:10 pm

President Ron Wilson

V.P. Dewey Kennedy

Port Manager/ Economic Development Report August 11, 2020

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

Welcome Tyler Bufton to the Port's summer maintenance crew. Tyler will be a junior at Arlington High School this fall. Each summer the Port hires a summer helper to assist with lawn mowing, trimming, dock maintenance, and general upkeep of the Port's facilities. Tyler has been doing a great job for us so far.

Railroad Avenue

China Creek Construction is putting the finishing touches on the Railroad Depot building project. The building looks great inside and out. The quality work they are doing will be much appreciated for years to come. We are looking forward to an open house later this month.



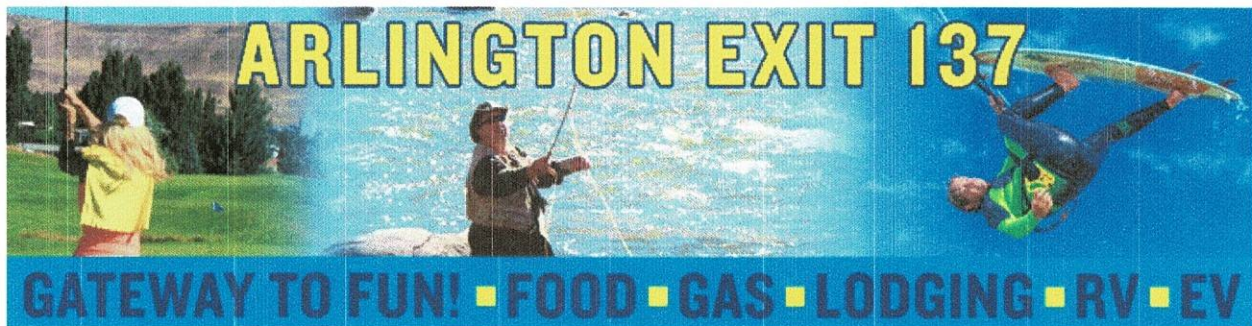
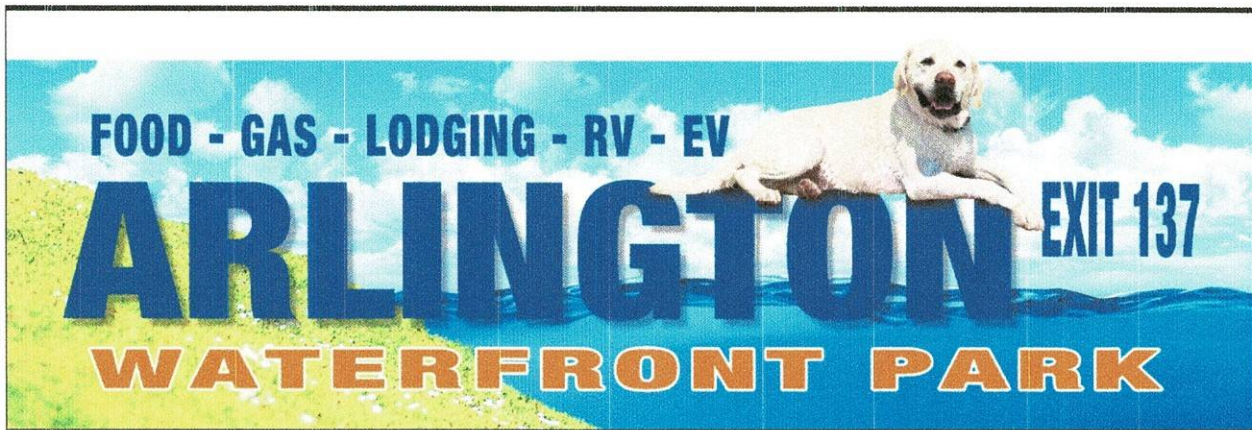
The project is creating a new office for the local short line rail operator, Watco. Watco moves the trains from the Arlington siding to the Waste Management Rail yard and back on Union Pacific's Condon Spur. The building design was by Vernon Grey, Vernon Grey Designs of Condon. Site engineering was

performed by Jeff Schott, Pillar Consulting of Condon. The facilities construction is by China Creek Contractors of Arlington. An all local team project facilitated by the Port of Arlington.

Economic Development

Marketing - A Town Throw Down video contest will be held this year, but the summer concert and the basketball tournament were cancelled due to Covid-19 concerns. The Arlington Show 'N Shine Car show was cancelled too. The Video contest brings avid photographers/ videographers to Arlington to record some of the favorite subjects. Last year's entries were very creative and widely viewed on Social Media. The purpose of the event is to highlight some of the outstanding amenities available in Arlington.

New Billboards are up in Rufus and Boardman. Pictured below are the Rufus Billboard promoting the waterfront park and the numerous amenities available. The second billboard is placed at Tower Road near Boardman catching west bound traffic promoting Gilliam County's Gateway to Fun. Each billboard is viewed by approximately 7,000 vehicles per day according to ODAT latest counts.



Island Park

Harvest season is in full swing. Truck traffic flow around the grain elevator has been steady with no back up issues. Thanks to the new truck scale, traffic pattern around the river side of the elevator, and new asphalt truck traffic has flowed very smoothly this year. MCP has done an excellent job managing grain

movement at both the new Shuttler Station grain pile and at the Arlington facility. Truck wait times have been very minimal this year. Truck traffic around the Arlington elevator is as efficient as it has ever been.

RV and Marina

In June the Port's fuel dock provided 50 customers with 388 gallons of gasoline and 2 customers 83 gallons of diesel. This is an increase in customers but they purchase far less gasoline, 388 vs 443 gallons, but more diesel, 83 vs 13 gallons, than the same period in 2019. August has historically been the peak month for fuel sales and the Port appears to be on track for a good month as boat traffic for fishing and pleasure has been solid.

Up Coming Dates:

- August 5 – Arlington City Council, 6:30 p.m.
- August 7 – Bi-State Recreation, 1:00 p.m.
- August 11 – Port of Arlington Board meeting, Arlington 5:00 p.m.
- ~~August 12 – Joint meeting Port – Court, 10:00 a.m. Meeting Cancelled~~
- August 20 – OPPA Business Meeting, 10:00 a.m.
 - MURAD, 12:30 – 1:30. phone
 - Pioneer CDC, 2:00 – 3:00 p.m.
- August 21 – Mid- Columbia Resilience Team, 11:00 a.m.
 - Bi-State Recreation, 1:00 p.m.
- August 31 – Arlington Chamber, 6:30 p.m. City Hall

PORT OF ARLINGTON
Deposit Detail
July 2020

Type	Num	Date	Name	Account	Amount
Deposit		07/01/2020	Heartland Payme...	4213-2 · Gasoline...	-159.84
			Heartland Payme...	6115-1 · Credit C...	3.79
TOTAL					-156.05
Deposit		07/06/2020		1001 · Bank of E...	2,110.00
			Cash Sales	4211-1 · RV Park...	-525.00
			Cash Sales	4211-1 · RV Park...	-525.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4210 · Marina Re...	-140.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-1 · RV Park...	-525.00
			Cash Sales	4210 · Marina Re...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-18.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-30.00
			Cash Sales	4211-3 · RV Park...	-18.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-9.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4210 · Marina Re...	-60.00
TOTAL					-2,110.00
Deposit		07/06/2020		1001 · Bank of E...	1,681.13
			Heartland Payme...	4030 · Land Rental	-1,000.00
			Heartland Payme...	6115-1 · Credit C...	23.50
			Heartland Payme...	4213-2 · Gasoline...	-164.77
			Heartland Payme...	6115-1 · Credit C...	2.58
			Heartland Payme...	4211-3 · RV Park...	-35.00

\$37,137.20

PORT OF ARLINGTON
Deposit Detail
July 2020

Type	Num	Date	Name	Account	Amount
			Heartland Payme...	4211-1 · RV Park...	-525.00
			Heartland Payme...	6115-1 · Credit C...	17.56
TOTAL					-1,681.13
Deposit	07/09/2020			1001 · Bank of E...	6.25
			Heartland Payme...	4213-2 · Gasoline...	-6.49
			Heartland Payme...	6115-1 · Credit C...	0.24
TOTAL					-6.25
Deposit	07/14/2020			1001 · Bank of E...	1,100.44
			Heartland Payme...	4213-2 · Gasoline...	-85.11
			Heartland Payme...	6115 · Dues, Sub...	2.23
			Heartland Payme...	4211-1 · RV Park...	-1,050.00
			Heartland Payme...	6115-1 · Credit C...	32.44
TOTAL					-1,100.44
Deposit	07/15/2020			1001 · Bank of E...	998.75
			Cash Sales	4211-4 · RV Park...	-30.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-70.00
			Cash Sales	4211-3 · RV Park...	-105.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-40.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-105.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Gilliam County T...	4010 · Taxes-Cur...	-453.75
TOTAL					-998.75

PORT OF ARLINGTON
Deposit Detail
July 2020

Type	Num	Date	Name	Account	Amount
Deposit		07/17/2020	Heartland Payme...	1001 · Bank of E...	860.77
			Heartland Payme...	4213-2 · Gasoline...	-318.79
			Heartland Payme...	6115-1 · Credit C...	8.35
			Heartland Payme...	4211-3 · RV Park...	-35.00
			Heartland Payme...	4211-1 · RV Park...	-525.00
			Heartland Payme...	6115-1 · Credit C...	9.67
TOTAL					-860.77
Deposit		07/20/2020	Heartland Payme...	1001 · Bank of E...	247.57
			Heartland Payme...	4213-2 · Gasoline...	-179.76
			Heartland Payme...	6115-1 · Credit C...	4.75
			Heartland Payme...	4213-1 · Diesel S...	-73.99
			Heartland Payme...	6115-1 · Credit C...	1.43
TOTAL					-247.57
Deposit		07/20/2020	Cash Sales	1001 · Bank of E...	533.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-9.00
			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...	-9.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · Marina Po...	-30.00
			Cash Sales	4211-4 · RV Park...	-20.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-70.00
			Cash Sales	4211-3 · RV Park...	-70.00
			Cash Sales	4211-3 · RV Park...	-160.00
Payment		07/20/2020	Jerry Hanan	1499 · Undeposit...	-533.00
TOTAL					-533.00

PORT OF ARLINGTON
Deposit Detail
July 2020

Type	Num	Date	Name	Account	Amount
Deposit		07/21/2020	Heartland Payme...	4213-2 · Gasoline...	-86.05
			Heartland Payme...	6115-1 · Credit C...	1.32
TOTAL					-84.73
Deposit	07/27/2020			1001 · Bank of E...	2,060.50
			Cash Sales	4211-4 · RV Park...	-9.50
			Cash Sales	4211-3 · RV Park...	-70.00
			Cash Sales	4211-3 · RV Park...	-70.00
			Cash Sales	4214 · Marina Po...	-30.00
			Cash Sales	4211-3 · RV Park...	-70.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			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	4211-3 · RV Park...	-35.00
			Cash Sales	4210 · Marina Re...	-60.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-20.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4211-4 · RV Park...	-10.00
			Cash Sales	4210 · Marina Re...	-60.00
			Cash Sales	4211-4 · RV Park...	-40.00
			Arlington Towing	1499 · Undeposit...	-1,356.00
TOTAL	206	07/27/2020			-2,060.50
Payment		07/29/2020		1001 · Bank of E...	283.73
			Heartland Payme...	4213-2 · Gasoline...	-143.95
			Heartland Payme...	6115-1 · Credit C...	6.66
			Heartland Payme...	4213-1 · Diesel S...	-150.00
			Heartland Payme...	6115-1 · Credit C...	3.56
TOTAL					-283.73

PORT OF ARLINGTON
Deposit Detail
July 2020

Type	Num	Date	Name	Account	Amount
Deposit		07/30/2020		1001 · Bank of E...	27,014.28
			WI Construction, ...	4340 · Willow Cre...	-16,474.51
			Institu Inc.	5031 · Building L...	-7,600.00
			Cash Sales	4210 · Marina Re...	-60.00
			Cash Sales	4211-3 · RV Park...	-35.00
			Cash Sales	4210 · Marina Re...	-270.00
			W.I. Construction ...	1499 · Undeposit...	-2,574.77
Payment	013978	07/30/2020			
TOTAL					-27,014.28
Paycheck	DD1...	07/31/2020	Marjheim, Kelly L	1001 · Bank of E...	0.00
				6560 · Payroll Ex...	4,310.27
				6560 · Payroll Ex...	125.81
				6560 · Payroll Ex...	206.48
				6560 · Payroll Ex...	232.29
				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...	584.98
				2100 · Payroll Lia...	-584.98
				6560 · Payroll Ex...	4.28
				2100 · Payroll Lia...	-4.28
				2100 · Payroll Lia...	-4.87
				6560 · Payroll Ex...	-347.00
				2100 · Payroll Lia...	302.24
				6560 · Payroll Ex...	-302.24
				2100 · Payroll Lia...	-302.24
				6560 · Payroll Ex...	70.68
				2100 · Payroll Lia...	-70.68
				2100 · Payroll Lia...	-70.68
				2100 · Payroll Lia...	-285.00
				2111 · Direct Dep...	-2,512.29
				2111 · Direct Dep...	-1,352.77
TOTAL					0.00

PORT OF ARLINGTON
Deposit Detail
July 2020

Type	Num	Date	Name	Account	Amount
Paycheck	DD1...	07/31/2020	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...	-643.00
				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...	-111.66
				2100 · Payroll Lia...	-495.00
				2111 · Direct Dep...	-5,965.82
TOTAL					0.00

PORT OF ARLINGTON
Check Detail
July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	07/30/2020	07/30/2020	QuickBooks Pay...		1001 · Bank of E...	-9,830.88	-9,830.88
			QuickBooks Payr...		2111 · Direct Dep...	-9,830.88	9,830.88
TOTAL						-9,830.88	9,830.88
Check	EFT	07/02/2020	Intuit		1001 · Bank of E...	-104.90	-104.90
					6115 · Dues, Sub...	-104.90	104.90
TOTAL						-104.90	104.90
Check	EFT	07/02/2020	Heartland Paym...		1001 · Bank of E...	-208.84	-208.84
					6115-1 · Credit C...	-208.84	208.84
TOTAL						-208.84	208.84
Check	EFT	07/06/2020	Heartland Paym...		1001 · Bank of E...	-208.92	-208.92
					6115-1 · Credit C...	-208.92	208.92
TOTAL						-208.92	208.92
Check	EFT	07/09/2020	Pacific Power		1001 · Bank of E...	-679.76	-679.76
					6100 · Materials ...	-57.81	57.81
					6323 · Electricity ...	-206.41	206.41
					6721 · Marina Ele...	-121.15	121.15
					6721 · Marina Ele...	-150.00	150.00
					6624 · Park Elect...	-47.49	47.49
					6624 · Park Elect...	-96.90	96.90
TOTAL						-679.76	679.76
Check	EFT	07/27/2020	Oregon PERS		1001 · Bank of E...	-15.00	-15.00
					6115 · Dues, Sub...	-15.00	15.00
TOTAL						-15.00	15.00

\$413,573.82

PORT OF ARLINGTON
Check Detail
July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	07/28/2020	Oregon Departm...		1001 - Bank of E...	-926.00	-926.00
					2100 - Payroll Lia...	-926.00	926.00
TOTAL						-926.00	926.00
Liability Check	EFT	07/28/2020	United States Tr...		1001 - Bank of E...	-3,330.20	-3,330.20
					2100 - Payroll Lia...	-1,034.00	1,034.00
					2100 - Payroll Lia...	-930.49	930.49
					2100 - Payroll Lia...	-930.49	930.49
					2100 - Payroll Lia...	-217.61	217.61
					2100 - Payroll Lia...	-217.61	217.61
TOTAL						-3,330.20	3,330.20
Paycheck	DD1...	07/31/2020	Margheim, Kelly L		1001 - Bank of E...	0.00	0.00
					6560 - Payroll Ex...	-4,310.27	4,310.27
					6560 - Payroll Ex...	-125.81	125.81
					6560 - Payroll Ex...	-206.48	206.48
					6560 - Payroll Ex...	-232.29	232.29
					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...	-584.98	584.98
					2100 - Payroll Lia...	584.98	-584.98
					6560 - Payroll Ex...	-4.28	4.28
					2100 - Payroll Lia...	4.28	-4.28
					2100 - Payroll Lia...	4.87	-4.87
					2100 - Payroll Lia...	347.00	-347.00
					6560 - Payroll Ex...	-302.24	302.24
					2100 - Payroll Lia...	302.24	-302.24
					2100 - Payroll Lia...	302.24	-302.24
					6560 - Payroll Ex...	-70.68	70.68
					2100 - Payroll Lia...	70.68	-70.68
					2100 - Payroll Lia...	70.68	-70.68
					2100 - Payroll Lia...	285.00	-285.00
					2111 - Direct Dep...	2,512.29	-2,512.29
					2111 - Direct Dep...	1,352.77	-1,352.77
TOTAL						0.00	0.00

PORT OF ARLINGTON
Check Detail
July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1...	07/31/2020	Mitchell, Peter D		1001 · Bank of E...		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
					2100 · Payroll Lia...	643.00	-643.00
					6560 · Payroll Ex...	-477.44	477.44
					2100 · Payroll Lia...	477.44	-477.44
					2100 · Payroll Lia...	477.44	-477.44
					6560 · Payroll Ex...	-111.66	111.66
					2100 · Payroll Lia...	111.66	-111.66
					2100 · Payroll Lia...	111.66	-111.66
					2100 · Payroll Lia...	495.00	-495.00
					2111 · Direct Dep...	5,965.82	-5,965.82
TOTAL						0.00	0.00
Check	9379	07/01/2020	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	9382	07/06/2020	DOGAMI		1001 · Bank of E...		-2,063.00
					6523 · Miscellane...	-2,063.00	2,063.00
TOTAL						-2,063.00	2,063.00
Check	9383	07/09/2020	Mid Columbia P...		1001 · Bank of E...		-1,858.79
					6727 · Marina Fuel	-1,858.79	1,858.79
TOTAL						-1,858.79	1,858.79

PORT OF ARLINGTON
Check Detail
July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9384	07/09/2020	Vankoten & Cle...		1001 - Bank of E...		
					6113 - Legal Fees	-285.00	285.00
					8423 - Legal Fees	-332.50	332.50
TOTAL						-617.50	617.50
Check	9385	07/09/2020	Arlington Medic...		1001 - Bank of E...		
					6123 - Miscellane...	-65.00	65.00
TOTAL						-65.00	65.00
Check	9386	07/09/2020	City of Arlington		1001 - Bank of E...		
					6111 - Utilities	-44.00	44.00
					8425 - Utilities	-45.00	45.00
					6321 - Water Fee...	-237.00	237.00
					6329 - Sewer	-292.80	292.80
					6322 - Sanitation ...	-53.00	53.00
					6622 - Sanitation	-30.00	30.00
					8425 - Utilities	-104.50	104.50
TOTAL						-806.30	806.30
Check	9387	07/09/2020	Arlington Hardw...		1001 - Bank of E...		
					6326 - Maintenanc...	-238.28	238.28
					6623 - Comfort St...	-665.23	665.23
					6123 - Miscellane...	-10.75	10.75
					8435 - Building C...	-11.98	11.98
TOTAL						-926.24	926.24
Check	9388	07/09/2020	Bank of Eastern ...		1001 - Bank of E...		
					6115 - Dues, Sub...	-16.91	16.91
TOTAL						-16.91	16.91

PORT OF ARLINGTON
Check Detail
July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9389	07/09/2020	Bank of Eastern ...		1001 - Bank of E...		-474.70
					6115 - Dues, Sub...	-30.99	30.99
					6129 - Postage	-6.60	6.60
					6127 - Commissi...	-17.00	17.00
					6123 - Miscellane...	-172.95	172.95
					6112 - Office Sup...	-205.30	205.30
					6724 - Marina Ma...	-41.86	41.86
TOTAL						-474.70	474.70
Check	9390	07/09/2020	James Metzker		1001 - Bank of E...		-126.14
					6123 - Miscellane...	-126.14	126.14
TOTAL						-126.14	126.14
Check	9391	07/09/2020	Loop Net		1001 - Bank of E...		-69.00
					8426 - Advertisin...	-69.00	69.00
TOTAL						-69.00	69.00
Check	9392	07/09/2020	Arlington T.V. C...		1001 - Bank of E...		-120.00
					8427 - Telephone...	-40.00	40.00
					6114 - Insurance...	-40.00	40.00
					6324 - WIFI - RV	-40.00	40.00
TOTAL						-120.00	120.00
Check	9393	07/09/2020	Meadow Outdoo...		1001 - Bank of E...		-1,374.00
					8426 - Advertisin...	-1,374.00	1,374.00
TOTAL						-1,374.00	1,374.00
Check	9394	07/09/2020	Gilliam County T...		1001 - Bank of E...		-1,012.00
					8441 - Loan - Pri...	-794.99	794.99
					8442 - Loan - Inte...	-217.01	217.01
TOTAL						-1,012.00	1,012.00

PORT OF ARLINGTON
Check Detail
July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9395	07/27/2020	China Creek Co...		1001 · Bank of E...	-1,661.31	-1,661.31
					8431 · Land Impr...	-1,661.31	1,661.31
TOTAL						-1,661.31	1,661.31
Check	9396	07/27/2020	SDIS		1001 · Bank of E...	-4,817.06	-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	9397	07/27/2020	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	9398	07/27/2020	Meadow Outdoo...		1001 · Bank of E...	-65.00	-65.00
					8426 · Advertisin...	-65.00	65.00
TOTAL						-65.00	65.00
Check	9399	07/27/2020	SDIS		1001 · Bank of E...	-852.03	-852.03
					6013 · Workmen...	-200.00	200.00
					6312 · Workmen...	-240.00	240.00
					8412 · Worker's ...	-252.03	252.03
					6612 · Worker's ...	-100.00	100.00
					6712 · Worker's ...	-60.00	60.00
TOTAL						-852.03	852.03
Check	9400	07/27/2020	City of Arlington		1001 · Bank of E...	-49.87	-49.87
					6115 · Dues, Sub...	-49.87	49.87
TOTAL						-49.87	49.87

PORT OF ARLINGTON
Check Detail
July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9401	07/27/2020	The Times-Jour...		1001 · Bank of E...		-560.25
					6118 · Advertisin...	-60.25	60.25
					6118 · Advertisin...	-500.00	500.00
TOTAL						-560.25	560.25
Check	9402	07/27/2020	Gorge Networks		1001 · Bank of E...		-201.32
					8427 · Telephone...	-50.67	50.67
					6324 · WIFI - RV	-50.48	50.48
					6117 · Telephone...	-50.67	50.67
					6117 · Telephone...	-49.50	49.50
TOTAL						-201.32	201.32
Check	9403	07/27/2020	Nicholas Evans		1001 · Bank of E...		-224.84
					8430-3 · Busines...	-224.84	224.84
TOTAL						-224.84	224.84
Paycheck	9404	07/31/2020	Button, Tyler A		1001 · Bank of E...		-765.84
					6560 · Payroll Ex...	-894.13	894.13
					6560 · Payroll Ex...	-2.18	2.18
					2100 · Payroll Lia...	-2.18	-2.18
					2100 · Payroll Lia...	0.89	-0.89
					6560 · Payroll Ex...	-55.44	55.44
					2100 · Payroll Lia...	55.44	-55.44
					2100 · Payroll Lia...	55.44	-55.44
					6560 · Payroll Ex...	-12.96	12.96
					2100 · Payroll Lia...	12.96	-12.96
					2100 · Payroll Lia...	12.96	-12.96
					2100 · Payroll Lia...	59.00	-59.00
TOTAL						-765.84	765.84

PORT OF ARLINGTON
Check Detail
July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9405	07/31/2020	Metzker, James L		1001 · Bank of E...	-1,474.96	-1,229.66
					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...	44.00	-44.00
					6560 · Payroll Ex...	-91.44	91.44
					2100 · Payroll Lia...	91.44	-91.44
					2100 · Payroll Lia...	91.44	-91.44
					6560 · Payroll Ex...	-21.39	21.39
					2100 · Payroll Lia...	21.39	-21.39
					2100 · Payroll Lia...	87.00	-87.00
TOTAL						-1,229.66	1,229.66
Paycheck	9406	07/31/2020	Winters, Russell S		1001 · Bank of E...	-63.28	-63.28
					6560 · Payroll Ex...	-0.10	0.10
					2100 · Payroll Lia...	0.10	-0.10
					2100 · Payroll Lia...	0.06	-0.06
					6560 · Payroll Ex...	-3.93	3.93
					2100 · Payroll Lia...	3.93	-3.93
					2100 · Payroll Lia...	3.93	-3.93
					6560 · Payroll Ex...	-0.92	0.92
					2100 · Payroll Lia...	0.92	-0.92
					2100 · Payroll Lia...	0.92	-0.92
TOTAL						-58.37	58.37
Liability Check	9407	07/28/2020	Fidelity Brokera...		1001 · Bank of E...	-1,509.05	-1,509.05
					2100 · Payroll Lia...	-1,509.05	1,509.05
TOTAL						-1,509.05	1,509.05

PORT OF ARLINGTON
Check Detail
July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9408	07/28/2020	Arlington Hardw...		1001 - Bank of E...		-352.00
					6623 - Comfort St...	-125.62	125.62
					6724 - Marina Ma...	-107.46	107.46
					6326 - Maintenanc...	-33.82	33.82
					6112 - Office Sup...	-50.35	50.35
					6627 - Park Maint...	-34.75	34.75
TOTAL						-352.00	352.00

PORT OF ARLINGTON
Profit & Loss Prev Year Comparison
May 1 through July 30, 2020

	May 20	May 19	\$ Change	% Change	Jun 20	Jun 19	\$ Change	% Change	Jul 1 - 30, 20	Jul 1 - 30, 19	\$ Change	% Change
Ordinary Income/Expense												
Income												
GENERAL FUND RESOURCES												
4210 - Marina Revenue	2,330.00	1,374.00	956.00	69.59%	1,110.00	220.00	890.00	404.55%	820.00	1,026.00	-206.00	-20.08%
4211 - RV Park Revenues	1,500.00	2,625.00	-1,125.00	-42.86%	1,125.00	3,375.00	-2,250.00	-66.67%	3,675.00	2,630.00	1,045.00	39.73%
4211-1 - RV Park Monthly Rent	500.00	0.00	500.00	100.0%	250.00	0.00	250.00	100.0%	0.00	250.00	-250.00	-100.0%
4211-2 - RV Park Weekly Rent	108.00	600.00	-492.00	-82.0%	1,292.00	810.00	482.00	59.51%	1,290.00	1,225.00	65.00	5.31%
4211-3 - RV Park Daily Rent	255.00	81.00	174.00	214.82%	518.00	100.00	418.00	418.0%	582.50	367.00	215.50	58.72%
4211-4 - RV Park Dry Camp	-20.00	0.00	-20.00	100.0%	0.00	20.00	-20.00	-100.0%	0.00	0.00	0.00	0.0%
4211-5 - Monthly TV	2,383.00	3,306.00	-923.00	-27.92%	3,185.00	4,305.00	-1,120.00	-26.02%	5,547.50	4,472.00	1,075.50	24.05%
Total 4211 - RV Park Revenues	836.73	1,256.28	-419.55	-33.4%	1,293.61	1,528.44	-234.83	-15.36%	1,144.76	1,872.21	-727.45	-38.86%
4213 - Marina Fuel Revenue	27.10	0.00	27.10	100.0%	0.00	0.00	0.00	0.0%	223.99	35.49	188.50	531.14%
4213-2 - Gasoline Sales	863.83	1,256.28	-392.45	-31.24%	1,293.61	1,528.44	-234.83	-15.36%	1,366.75	1,907.70	-538.95	-28.25%
4213-4 - Diesel Sales	60.00	0.00	60.00	100.0%	90.00	0.00	90.00	100.0%	60.00	110.00	-50.00	-45.46%
Total 4213 - Marina Fuel Revenue	0.00	4,356.21	-4,356.21	-100.0%	0.00	340.06	-340.06	-100.0%	19,049.28	47,311.51	-28,262.23	-59.74%
4214 - Marina Power and Water Revenue												
4340 - Willow Creek Rock Sales												

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

	Jul '20 - Jun 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
GENERAL FUND RESOURCES			
4000 · Carryover Balance	0.00	1,479,250.00	0.0%
4010 · Taxes-Current	453.75	122,000.00	0.4%
4011 · Taxes-Prior	0.00	500.00	0.0%
4020 · Interest - NOW Checking	0.00	0.00	0.0%
4021 · Interest - Best A/C	0.00	0.00	0.0%
4022 · Interest - LGIP A/C	0.00	10,000.00	0.0%
4030 · Land Rental	1,000.00	16,000.00	6.3%
4050 · Grain Elevator Lease Pymt	0.00	111,659.00	0.0%
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	0.00	7,000.00	0.0%
4110 · Grants Income - Other	0.00	0.00	0.0%
Total 4110 · Grants Income	0.00	573,860.00	0.0%
4210 · Marina Revenue	820.00	5,000.00	16.4%
4211 · RV Park Revenues			
4211-1 · RV Park Monthly Rent	3,675.00	0.00	100.0%
4211-2 · RV Park Weekly Rent	0.00	0.00	0.0%
4211-3 · RV Park Daily Rent	1,290.00	0.00	100.0%
4211-4 · RV Park Dry Camp	582.50	0.00	100.0%
4211 · RV Park Revenues - Other	0.00	40,000.00	0.0%
Total 4211 · RV Park Revenues	5,547.50	40,000.00	13.9%
4213 · Marina Fuel Revenue			
4213-2 · Gasoline Sales	1,144.76	0.00	100.0%
4213-1 · Diesel Sales	223.99	0.00	100.0%
4213 · Marina Fuel Revenue - Other	0.00	12,000.00	0.0%
Total 4213 · Marina Fuel Revenue	1,368.75	12,000.00	11.4%
4214 · Marina Power and Water Revenue	60.00	250.00	24.0%
4340 · Willow Creek Rock Sales	19,049.28	40,000.00	47.6%
4350 · Willow Creek Lease Revenue	0.00	0.00	0.0%
4400 · Donations/Gifts	0.00	100.00	0.0%
4500 · Miscellaneous Income	0.00	100.00	0.0%
Total GENERAL FUND RESOURCES	28,299.28	2,410,719.00	1.2%
5000 · ECONOMIC DEVELOP FUND RESOURCES			
5034 · Taxes Collected for the Hanger	106.00	1,275.00	8.3%
5005 · Carryover (cash basis)	0.00	248,600.00	0.0%
5031 · Building Lease 11-002	7,600.00	93,936.00	8.1%
5032 · Building Lease 11-004	1,250.00	15,000.00	8.3%
5033 · Flex Bldg Lease	0.00	1,000.00	0.0%
5113 · Grants - Gilliam County	0.00	100,000.00	0.0%
5114 · Unanticipated Grant Funds	0.00	1,000.00	0.0%
5116 · Grants - Other	0.00	7,800.00	0.0%
5130 · SIP Funds	0.00	25,000.00	0.0%
5600 · Transfer from General Fund	0.00	0.00	0.0%
Total 5000 · ECONOMIC DEVELOP FUND RESOUR...	8,956.00	493,611.00	1.8%
RESERVE FUND RESOURCES			
9000 · Reserve Fund Beginning Balance	0.00	65,310.94	0.0%
9001 · Transfer from General Fund	0.00	11,650.00	0.0%
9002 · Interest Earned Reserve Fund	0.00	400.00	0.0%
Total RESERVE FUND RESOURCES	0.00	77,360.94	0.0%
Total Income	37,255.28	2,981,690.94	1.2%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

	Jul '20 - Jun 21	Budget	% of Budget
Expense			
6560 · Payroll Expenses	0.00	0.00	0.0%
GENERAL FUND EXPENSES			
ADMINISTRATION EXPENSES			
6000 · Personal Services - AD			
6008 · Port Manager	1,925.16	24,700.00	7.8%
6009 · Administrative Assistant	3,217.40	37,200.00	8.6%
6011 · Payroll Taxes - Staff	399.33	6,200.00	6.4%
6012 · Training	0.00	500.00	0.0%
6013 · Workmens Compensation	200.00	250.00	80.0%
6015 · Employee Benefits Insurance	2,191.76	32,250.00	6.8%
6016 · Employee Benefits Retirement	617.11	9,100.00	6.8%
Total 6000 · Personal Services - AD	8,550.76	110,200.00	7.8%
6100 · Materials and Services - AD			
6111 · Utilities	44.00	3,700.00	1.2%
6112 · Office Supplies and Equipment	255.65	3,500.00	7.3%
6113 · Legal Fees	285.00	12,000.00	2.4%
6114 · Insurance, Treasurer Bond	40.00	500.00	8.0%
6115 · Dues, Subscriptions, Fees			
6115-1 · Credit Card Fees	533.61	3,800.00	14.0%
6115 · Dues, Subscriptions, Fees - Other	219.90	7,000.00	3.1%
Total 6115 · Dues, Subscriptions, Fees	753.51	10,800.00	7.0%
6116 · Audit, Budget, Legal Notices	0.00	10,000.00	0.0%
6117 · Telephone and Internet Srv.	100.17	3,000.00	3.3%
6118 · Advertising - AD	560.25	250.00	224.1%
6119 · Commissioner Fees/Expenses	0.00	3,000.00	0.0%
6120 · Medi/SS for Commissioners	0.00	300.00	0.0%
6121 · Donations	0.00	1,000.00	0.0%
6122 · Meetings and Elections	0.00	2,000.00	0.0%
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	17.00	3,000.00	0.6%
6128 · Staff Travel/Food/Lodging	0.00	500.00	0.0%
6129 · Postage	6.60	1,000.00	0.7%
6130 · Bad Debt Write Off	0.00	100.00	0.0%
6100 · Materials and Services - AD - Other	57.81		
Total 6100 · Materials and Services - AD	2,494.83	213,609.00	1.2%
6170 · Transfers Out of General Fund	0.00	11,650.00	0.0%
Total ADMINISTRATION EXPENSES	11,045.59	335,459.00	3.3%
ECONOMIC DEVELOPMENT	0.00	0.00	0.0%
ISLAND PARK			
6600 · Personal Services			
6610 · Maintenance Person	2,189.32	13,500.00	16.2%
6611 · Payroll Taxes	171.79	850.00	20.2%
6612 · Worker's Comp Insurance	100.00	500.00	20.0%
Total 6600 · Personal Services	2,461.11	14,850.00	16.6%

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Cash Basis

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

	Jul '20 - Jun 21	Budget	% of Budget
6620 · Materials & Services			
6621 · Water Fees	0.00	1,200.00	0.0%
6622 · Sanitation	30.00	1,000.00	3.0%
6623 · Comfort Station Supplies	790.85	1,800.00	43.9%
6624 · Park Electricity	144.39	1,500.00	9.6%
6625 · Pest Control / Chem & Fert.	0.00	200.00	0.0%
6626 · Insurance	0.00	2,000.00	0.0%
6627 · Park Maintenance & Supplies	34.75	2,800.00	1.2%
6628 · Miscellaneous	0.00	100.00	0.0%
Total 6620 · Materials & Services	999.99	10,600.00	9.4%
6630 · Capital Outlay			
6636 · Marine Board Grant Match	0.00	142,350.00	0.0%
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	0.00	213,000.00	0.0%
Total 6630 · Capital Outlay	0.00	1,005,110.00	0.0%
Total ISLAND PARK	3,461.10	1,030,560.00	0.3%
MARINA			
6700 · Personal Services			
6710 · Maintenance Person	121.52	3,900.00	3.1%
6711 · Payroll Taxes	9.55	350.00	2.7%
6712 · Worker's Comp Insurance	60.00	60.00	100.0%
Total 6700 · Personal Services	191.07	4,310.00	4.4%
6720 · Materials & Services			
6721 · Marina Electricity	271.15	4,500.00	6.0%
6722 · OMB Repairs - 1/2 MAPS	0.00	2,000.00	0.0%
6723 · Insurance	0.00	2,600.00	0.0%
6724 · Marina Maint. & Supplies	149.32	5,000.00	3.0%
6725 · Miscellaneous	0.00	500.00	0.0%
6726 · Contractural Services	0.00	0.00	0.0%
6727 · Marina Fuel			
6727-1 · Marina Gas	0.00	0.00	0.0%
6727 · Marina Fuel - Other	1,858.79	16,000.00	11.6%
Total 6727 · Marina Fuel	1,858.79	16,000.00	11.6%
Total 6720 · Materials & Services	2,279.26	30,600.00	7.4%
6730 · Captial Outlay			
6733 · Marina Equipment	0.00	29,000.00	0.0%
Total 6730 · Captial Outlay	0.00	29,000.00	0.0%
Total MARINA	2,470.33	63,910.00	3.9%
RV PARK EXPENSES			
6300 · Personal Services - RV			
6310 · Maintenance Person - RV	121.53	3,300.00	3.7%
6311 · Payroll Taxes, Maintenance - RV	9.53	500.00	1.9%
6312 · Workmens Compensation - RV	240.00	240.00	100.0%
Total 6300 · Personal Services - RV	371.06	4,040.00	9.2%

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

	Jul '20 - Jun 21	Budget	% of Budget
6320 · Materials & Services - RV			
6321 · Water Fees - RV	237.00	4,000.00	5.9%
6322 · Sanitation - RV	53.00	2,000.00	2.7%
6323 · Electricity - RV Park	206.41	9,000.00	2.3%
6324 · WIFI - RV	90.48	1,000.00	9.0%
6325 · Advertising - RV	0.00	1,000.00	0.0%
6326 · Maintenance & Supplies - RV	272.10	3,000.00	9.1%
6327 · Insurance - RV	0.00	1,800.00	0.0%
6328 · Misc. - RV	0.00	250.00	0.0%
6329 · Sewer	292.80	4,000.00	7.3%
Total 6320 · Materials & Services - RV	1,151.79	26,050.00	4.4%
6340 · Capital Outlay - RV			
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	0.00	80,000.00	0.0%
Total 6340 · Capital Outlay - RV	0.00	148,000.00	0.0%
Total RV PARK EXPENSES	1,522.85	178,090.00	0.9%
WILLOW CREEK QUARRY			
6520 · Materials & Services - WQ			
6523 · Miscellaneous - WQ	2,063.00	2,000.00	103.2%
6524 · Travel	0.00	100.00	0.0%
Total 6520 · Materials & Services - WQ	2,063.00	2,100.00	98.2%
6540 · Capital Outlay - WQ			
6542 · Engineering & Surveying	0.00	50,000.00	0.0%
6540 · Capital Outlay - WQ - Other	0.00	747,900.00	0.0%
Total 6540 · Capital Outlay - WQ	0.00	797,900.00	0.0%
Total WILLOW CREEK QUARRY	2,063.00	800,000.00	0.3%
Total GENERAL FUND EXPENSES	20,562.87	2,408,019.00	0.9%
8400 · ECON.DEVELOP.FUND EXPENSES			
PERSONNEL SERVICES			
8410 · Officer	5,775.46	70,760.00	8.2%
8410-1 · Admin. Asst. 1/3	1,657.45	19,400.00	8.5%
8410-2 · Lab Technician	0.00	0.00	0.0%
8411 · Payroll Taxes	571.39	9,800.00	5.8%
8412 · Worker's Comp Ins.	252.03	300.00	84.0%
8413 · Employee Benefits - Insurance	2,625.30	31,100.00	8.4%
8414 · Employee Benefits - Retirement	891.94	10,500.00	8.5%
Total PERSONNEL SERVICES	11,773.57	141,860.00	8.3%
MATERIALS AND SERVICES			
8421 · Travel/Food/Lodging	0.00	6,000.00	0.0%
8422 · Training/Seminars/Conventions	0.00	3,000.00	0.0%
8423 · Legal Fees	332.50	15,000.00	2.2%
8424 · Office Supplies & Equipment	0.00	2,000.00	0.0%
8424-3 · Consultant	0.00	4,000.00	0.0%
8425 · Utilities	149.50	2,800.00	5.3%
8426 · Advertising & Marketing	1,508.00	80,000.00	1.9%
8426-1 · Dues & Subscriptions	0.00	500.00	0.0%
8426-2 · A Town Throw Down	0.00	2,000.00	0.0%
8427 · Telephone & Internet Service	90.67	2,500.00	3.6%
8428 · Website Develop. & Maint.	0.00	500.00	0.0%
8429 · Building Insurance	0.00	9,000.00	0.0%
8430 · City of Arlington Insitu Lease	1,800.00	21,600.00	8.3%
8430-2 · Grant Match	0.00	1,000.00	0.0%
8430-3 · Business Start Up Program	224.84	40,000.00	0.6%

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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%
Total MATERIALS AND SERVICES	4,105.51	217,604.00	1.9%
CAPITAL OUTLAY			
8431 · Land Improvements/Development	1,661.31	17,000.00	9.8%
8432 · Engineering & Surveying	0.00	45,000.00	0.0%
8435 · Building Construction	11.98	60,000.00	0.0%
Total CAPITAL OUTLAY	1,673.29	122,000.00	1.4%
DEBT SERVICE			
8441 · Loan - Principal	794.99	9,630.00	8.3%
8442 · Loan - Interest	217.01	2,517.00	8.6%
Total DEBT SERVICE	1,012.00	12,147.00	8.3%
Total 8400 · ECON.DEVELOP.FUND EXPENSES	18,564.37	493,611.00	3.8%
RESERVE FUND EXPENSES			
9500 · Repair, Maint., Grant Match	0.00	76,759.00	0.0%
Total RESERVE FUND EXPENSES	0.00	76,759.00	0.0%
Total Expense	39,127.24	2,978,389.00	1.3%
Net Ordinary Income	-1,871.96	3,301.94	-56.7%
Net Income	-1,871.96	3,301.94	-56.7%

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					\$ 2.69	3		
September-20					\$ 2.69	5		
October-20					\$ 2.69	4		
November-20					\$ 2.69	0		
December-20					\$ 2.69	0		
YTD Totals		204	1,663	\$ 5,853.11		16	99	\$ 268.06

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

2018 Port of Arlington fuel Sales								
Date	\$ / gallon	Gasoline			\$ / gallon	Diesel		
		Number	Gallons	\$ Sales		Number	Gallons	\$ Sales
January-18	\$ 3.46	8	101	\$ 348.57	\$ 2.69	0	0	\$ -
February-18	\$ 3.46	8	75	\$ 258.03	\$ 2.69	0	0	\$ -
March-18	\$ 3.89	16	171	\$ 642.94	\$ 2.69	0	0	
April-18	\$ 3.89	28	251	\$ 890.77	\$ 2.69	0	0	\$ -
May-18	\$ 3.89	31	295	\$ 1,148.39	\$ 2.69	1	109	\$ 294.09
June-18	\$ 3.99	31	491	\$ 1,952.05	\$ 2.69	0	0	\$ -
July-18	\$ 3.99	45	431	\$ 1,729.80	\$ 2.69	2	325	\$ 876.54
August-18	\$ 3.99	42	465	\$ 1,860.38	\$ 2.69	3	155	\$ 417.42
September-18	\$ 4.09	30	296	\$ 1,150.99	\$ 2.69	3	94	\$ 254.24
October-18	\$ 4.09	53	573	\$ 2,352.91	\$ 2.69	4	905	\$ 2,441.98
November-18	\$ 4.09	13	126	\$ 516.79	\$ 2.69	0	0	
December-18	\$ 3.80	7	86	\$ 336.71	\$ 2.69	0	0	
YTD Totals		312	3,360	\$ 13,188.33		13	1588	\$ 4,284.27