

**OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS**

May 2025 Management Reports

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M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
FROM: Lanelle Comstock, Chief Executive Officer
DATE: May 19, 2025
SUBJECT: Administrative Services Management Report

Upcoming Scheduled Meetings and Events:

- May Regular Commission Meeting: Canceled - No Action Items
- Port of Coos Bay Budget Committee Meeting: Wednesday, May 21, 1:00 p.m.
- Coos Bay Rail Line Budget Committee Meeting: Wednesday, May 21, 3:30 p.m.
- CCURA Budget Committee Meeting: Thursday, May 29, 7:30 a.m.
- June Regular Commission Meeting: TBD

HUMAN RESOURCES

Administrative Assistant: Please help me welcome Christina Sanders to the Port of Coos Bay as the new Administrative Assistant! Christina has extensive administrative, HR and public agency experience. Christina started May 5 and is already fitting right in as part of the Port family. We are delighted to have Christina on our team.

ADMINISTRATION

New Hub Building Tenant: Have you checked out the Hub Building’s newest tenant, Creative Creations? Creative Creations, located at 145 S Broadway (next door to Wild Coast Running Company) offers a variety of locally made, handcrafted goods. The charming shop supports local artisans by displaying and selling their work. Stop by Creative Creations to buy your next gift!

Hub Building Leases: The Hub Building is nearing full occupancy. Suite 290, which is currently occupied by Port Finance Staff and Rail Staff, will soon be vacated and marketed for lease as the last vacancy in the building. Suite 290 is approximately 2,674 square feet, has 8 offices, a large reception and waiting area, and bright skylight features. The Hub Building is a quiet, low traffic office building centrally located in downtown Coos Bay and this is an amazing space for professional offices.

Housing Feasibility Grant: Senate Bill 1537 created the Housing Infrastructure Support Fund and directed Business Oregon to provide capacity and support to municipalities for the planning and finance of infrastructure for utilities and transportation to produce housing. Business Oregon issued a grant opportunity for projects related to the capacity and support for the planning and financing of infrastructure for water, sewers and sanitation, storm water, and transportation to produce housing units. The City of Coos Bay, partnered with the Port of Coos Bay, applied for and was awarded a \$100,000 grant to conduct a feasibility study on the Eastside property that the

Port owns which is zoned residential. The City will soon proceed with issuing an RFP for the Feasibility Study.

Strategic Business Plan Update: Points Consulting (the Strategic Business Plan consultant) will be making their first visit to Coos Bay May 21-23. Staff will provide them with a Port property tour, they will meet with Commissioners, they will conduct initial interviews, and they plan to distribute advertising materials for community surveys and other forms of community engagement.

Coos County Urban Renewal Agency: The Coos County Urban Renewal Agency met on Wednesday, April 30. The County has decided to continue the Agency and has proposed a major rebuild of Transpacific Parkway as a project, to include adding a turn lane onto Hwy 101, replenishing riprap on the causeway, and possibly addressing the drainage issues. The next step is to solicit for an engineering study. The County will be overseeing this project.

Budget Meetings: The Port and Rail Budget Meetings have been scheduled for May 21. The Port budget meeting will start at 1:00 p.m. and has been scheduled to last until 3:30 p.m. or so. The Rail budget meeting has been scheduled to start no earlier than 3:30 p.m. or following the Port meeting (if the Port meeting goes longer).

June Commission Meeting: The June Commission Meeting will need to be rescheduled from the regularly scheduled third Thursday of the month (June 19) as this is a holiday. Please be prepared to discuss an alternate date for the June Commission Meeting.



M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
FROM: Megan Richardson, Director of Finance
DATE: May 19, 2025
SUBJECT: Accounting & Finance Management Report

We hereby present March and March Year-to-Date (9 months) of financial results for the Port.

Operating Revenue:

Total operating revenues totaled \$283K, which was approximately \$3K less than budgeted. Admin and Rail fell short of budget this month. Admin revenue continues to fall short of budget due to vacancies within the Hub building. Rail Ops car movements fell short of the budgeted amount due to lower customer demand than anticipated. The month of March had a total of 414 car movements compared to a budget projection of 640 cars. While it is less than budget, it is an increase over last month's car movements. Port Ops earned greater revenue than budgeted due to the agreement at the T-1 dock. The agreement ended in April, and that revenue will not be received going forward.

Operating Expense:

Operating expenses totaled \$408K, which was \$93K under budget for the period. All departments, except External Affairs, underspent their budgets this month. The underspending this period is a combination of an effort to reduce spending across the general fund, and operations in Charleston being limited because most of the maintenance staff were in Garibaldi for dredging operations. External Affairs overspent their budget this month due to a timing issue. A vendor bill for December was not received until March. The accounting period was closed, and the expense was recorded in March instead of December. The budget line is still within budget to date.

Operating Result:

The Port ended March with a net loss of \$124K against a planned net loss of \$215K, which was better than planned by \$90K. All departments performed better than planned except for External Affairs and Rail Ops. The unfavorable operating result for External Affairs is due to a timing issue for legislative expenses that were not billed in the correct period. Rail Ops continues to not meet their budgeted operating result due to lower revenue and greater expenditure.

Other Income & Expense:

Other revenues totaled \$121K, which is more than planned by \$62K. The overage was for reimbursement of dredge fund expenses to the General Fund. Other expenses totaled \$22K, which is \$78K underspent for the month. The interest due for the line of credit was budgeted to be paid quarterly but is due monthly under the new agreement.

Net Result & Year to Date:

March had a net loss of \$26K compared to a budgeted net loss of \$256K resulting in a positive \$230K variance.

Other Comments:

April Total Cash Balance	Unrestricted OIPCB Funds	Total Restricted	Restricted Detail		
			Project Crafty	State Dredge Funds	IFA Channel Mod
2,806,314.79	1,918,015.46	888,299.33	-	158,442.57	729,856.76

The total cash balances in all bank accounts for April month end were \$2,806,314.79, which is an increase from March of \$218K. Restricted funds are detailed in the table above. Total interest earnings totaled \$6,305.42 with \$5,207.30 of that interest earned on unrestricted funds. Interest earned on restricted funds goes to the restricted fund balance and interest earned on the unrestricted funds is earned by the General Fund. No interest was earned in the money market account because the balance has been managed to meet the required minimum for banking fees and cashflow needs. The Local Government Investment Pool (LGIP) interest rate decreased to 4.60% pa. This is a decrease in the pool interest rate of 0.67% from the start of the fiscal year.

Financial Report - Actual vs. Budget - General Fund
For Period Ending Mar 2025



	Current Period				Same Month Last Year			Year to Date						Year End			
	Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Prior FYTD vs Current FYTD		Jul 2024 - Jun 2025			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
Administration	12,174	15,618	(3,444)	(22%)	11,592	582	5%	110,594	140,558	(29,964)	(21%)	99,838	10,756	11%	157,445	187,409	(16%)
External Affairs	0	0	0	-	10,025	(10,025)	(100%)	0	0	0	-	90,139	(90,139)	(100%)	0	0	-
Port Operations	24,452	21,131	3,320	16%	34,602	(10,151)	(29%)	226,093	206,605	19,488	9%	232,818	(6,725)	(3%)	294,340	274,852	7%
Railroad Operations	70,724	106,874	(36,150)	(34%)	112,363	(41,638)	(37%)	571,636	961,867	(390,231)	(41%)	711,071	(139,435)	(20%)	1,786,203	2,176,434	(18%)
Charleston Operations																	
Building & Dock Leases	19,093	29,474	(10,381)	(35%)	18,114	980	5%	174,270	265,270	(91,000)	(34%)	207,655	(33,385)	(16%)	262,693	353,693	(26%)
Marina	104,697	89,511	15,186	17%	64,459	40,238	62%	899,974	998,040	(98,066)	(10%)	795,069	104,905	13%	1,361,874	1,459,940	(7%)
Shipyard	39,508	20,533	18,974	92%	35,115	4,392	13%	271,647	166,524	105,123	63%	230,214	41,433	18%	336,915	231,792	45%
RV Park	11,945	12,135	(190)	(2%)	13,302	(1,358)	(10%)	261,887	296,353	(34,467)	(12%)	301,403	(39,517)	(13%)	337,520	371,987	(9%)
Ice Plant	968	811	157	19%	950	18	2%	260,913	112,143	148,770	133%	126,629	134,284	106%	348,770	200,000	74%
Travel Lift	5,420	4,544	876	19%	3,721	1,699	46%	41,801	36,247	5,554	15%	29,357	12,444	42%	58,904	53,350	10%
Other	2,380	(14,267)	16,647	(117%)	(21,063)	23,442	(111%)	(27,121)	121,154	(148,275)	(122%)	(72,100)	44,978	(62%)	4,185	152,460	(97%)
Total Charleston Operations	176,142	142,742	33,400	23%	114,598	61,543	54%	1,883,370	1,995,731	(112,361)	(6%)	1,618,227	265,143	16%	2,710,861	2,823,222	(4%)
Total Operating Income	283,491	286,365	(2,874)	(1%)	283,180	311	0%	2,791,693	3,304,761	(513,068)	(16%)	2,752,093	39,600	1%	4,948,849	5,461,916	(9%)
Operating Expenses																	
Administration	97,299	130,899	33,600	26%	129,015	31,716	25%	1,268,423	1,289,162	20,739	2%	1,416,655	148,232	10%	1,699,289	1,720,027	1%
External Affairs	36,669	30,129	(6,540)	(22%)	35,481	(1,188)	(3%)	263,963	276,511	12,549	5%	322,845	58,883	(18%)	359,700	372,249	(3%)
Port Operations	36,733	40,753	4,021	10%	77,657	40,924	53%	297,530	368,400	70,870	19%	717,308	419,778	(59%)	431,739	502,609	(14%)
Railroad Operations	47,565	64,007	16,442	26%	101,744	54,179	53%	751,469	568,694	(182,775)	(32%)	888,506	137,037	(15%)	943,491	760,716	24%
Charleston Operations	189,665	235,419	45,754	19%	169,114	(20,551)	(12%)	1,617,995	2,127,226	509,230	24%	1,538,252	(79,743)	5%	2,364,690	2,873,920	(18%)
Total Expenses	407,931	501,208	93,277	19%	513,140	105,210	21%	4,199,381	4,629,993	430,613	9%	4,883,697	684,316	14%	5,798,909	6,229,521	7%
Operating Results																	
Administration	(85,125)	(115,282)	30,157	(26%)	(117,423)	32,297	(28%)	(1,157,829)	(1,148,604)	(9,225)	1%	(1,316,817)	158,988	(12%)	(1,541,844)	(1,532,619)	1%
External Affairs	(36,669)	(30,129)	(6,540)	22%	(25,456)	(11,213)	44%	(263,963)	(276,511)	12,549	(5%)	(232,706)	(31,256)	13%	(359,700)	(372,249)	(3%)
Port Operations	(12,281)	(19,622)	7,341	(37%)	(43,054)	30,773	(71%)	(71,437)	(161,795)	90,358	(56%)	(484,490)	413,053	(85%)	(137,399)	(227,757)	(40%)
Railroad Operations	23,159	42,867	(19,708)	(46%)	10,619	12,541	118%	(179,833)	393,173	(573,006)	(146%)	(177,435)	(2,398)	1%	842,712	1,415,718	(40%)
Charleston Operations	(13,523)	(92,677)	79,154	(85%)	(54,516)	40,993	(75%)	265,375	(131,495)	396,870	(302%)	79,975	185,400	232%	346,171	(50,698)	(783%)
Totals Operating Results	(124,439)	(214,843)	90,404	(42%)	(229,960)	105,521	(46%)	(1,407,688)	(1,325,232)	(82,455)	6%	(2,131,604)	723,916	(34%)	(850,060)	(767,605)	11%
Tax Collected	44,037	48,375	(4,338)	(9%)	47,484	(3,447)	(7%)	2,399,721	2,353,469	46,252	2%	2,313,938	85,782	4%	2,471,106	2,424,854	2%
Financial Income	8,544	9,474	(930)	(10%)	10,475	(1,931)	(18%)	80,172	87,595	(7,424)	(8%)	99,565	(19,393)	(19%)	106,063	113,487	(7%)
Grant Income	0	0	0	-	10,300	(10,300)	(100%)	0	5,000	(5,000)	(100%)	10,300	(10,300)	(100%)	55,000	60,000	(8%)
Loan Receipts	0	0	0	-	0	0	-	0	0	0	-	31,909	(31,909)	(100%)	0	0	-
Other Income	68,602	1,075	67,527	6282%	75	68,527	91187%	640,274	9,675	630,600	6518%	422,834	217,441	51%	643,499	12,899	4889%
Total Other Income	121,183	58,924	62,259	106%	68,334	52,849	77%	3,120,167	2,455,739	664,428	27%	2,878,546	241,621	8%	3,275,668	2,611,240	25%
Financial Expenses & Taxes	3,714	5,750	2,036	(35%)	3,415	(299)	9%	67,839	59,750	(8,089)	14%	146,115	78,276	(54%)	80,089	72,000	(11%)
Debt Service	18,604	59,324	40,721	(69%)	84,837	66,234	(78%)	1,016,636	1,058,840	42,204	(4%)	1,206,489	189,853	(16%)	1,310,933	1,353,137	3%
Capital Outlays	0	34,875	34,875	(100%)	102,935	102,935	(100%)	188,084	313,875	125,791	(40%)	732,566	544,482	(74%)	292,709	418,500	30%
Interfund Transfers	0	0	0	-	0	0	-	0	0	0	-	256,700	256,700	(100%)	0	0	-
Total Other Expenses	22,318	99,949	77,632	(78%)	191,188	168,870	(88%)	1,272,558	1,432,465	159,906	(11%)	2,341,870	1,069,312	(46%)	1,683,731	1,843,637	(9%)
Net Result	(25,574)	(255,868)	230,294	90%	(352,814)	327,240	(93%)	439,921	(301,958)	741,879	246%	(1,594,928)	2,034,848	128%	741,877	(2)	-

Financial Report - Actual vs. Budget
For Period Ending Mar 2025

amounts in \$US dollars

Fund: General Fund Department: Administration Location: All Budget: Adopted



Administration	Current Period				Same Month Last Year			Year to Date				Year End					
	Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	10,869	14,322	(3,453)	-24%	10,342	527	5%	99,244	128,894	(29,650)	-23%	88,563	10,681	12%	142,209	171,859	-17%
4245 CCURA	1,250	1,250	0	0%	1,250	0	0%	11,250	11,250	0	0%	11,250	0	0%	15,000	15,000	0%
4290 Other	55	46	9	20%	0	55	-	100	414	(314)	-76%	25	75	300%	236	550	-57%
Total Operating Income	12,174	15,618	(3,444)	-22%	11,592	582	5%	110,594	140,558	(29,964)	-21%	99,838	10,756	11%	157,445	187,409	-16%
Expenses																	
Personnel Services																	
5005 Salaries	46,289	58,325	12,036	21%	65,906	19,618	30%	542,485	554,198	11,714	2%	663,484	120,999	18%	746,735	758,449	2%
5015 Overtime	0	0	0	-	0	0	-	0	0	0	-	47	47	100%	0	0	-
Total Compensation	46,289	58,325	12,036	21%	65,906	19,618	30%	542,485	554,198	11,714	2%	663,531	121,046	18%	746,735	758,449	2%
5100 Federal Payroll taxes	3,467	3,959	492	12%	4,890	1,423	29%	32,761	37,617	4,856	13%	43,890	11,128	25%	46,625	51,481	9%
5105 State Payroll taxes	0	0	0	-	256	256	100%	0	0	0	-	2,113	2,113	100%	0	0	-
5110 Unemployment Insurance	816	916	100	11%	1,422	606	43%	6,189	8,700	2,511	29%	10,285	4,096	40%	9,395	11,906	21%
5115 Workers compensation	91	230	140	61%	231	140	61%	(1,152)	2,188	3,340	153%	1,517	2,670	176%	(346)	2,995	112%
Total Payroll Taxes	4,374	5,105	731	14%	6,799	2,425	36%	37,798	48,505	10,707	22%	57,805	20,007	35%	55,675	66,382	16%
5200 Medical insurance	6,726	8,184	1,458	18%	11,367	4,641	41%	55,377	73,658	18,280	25%	107,810	52,433	49%	79,930	98,210	19%
5205 Dental insurance	804	980	175	18%	998	194	19%	6,975	8,817	1,841	21%	9,058	2,082	23%	9,914	11,756	16%
5215 Term life insurance	75	88	13	14%	108	33	31%	617	788	171	22%	1,055	438	42%	879	1,050	16%
5220 Long Term Disability insurance	266	386	120	31%	385	120	31%	2,198	3,470	1,272	37%	3,599	1,400	39%	3,355	4,627	27%
5225 PERS Employer Contributions	9,123	12,213	3,090	25%	14,090	4,967	35%	85,208	116,046	30,838	27%	136,865	51,657	38%	127,977	158,815	19%
5230 PERS Employee Contributions	2,476	3,314	839	25%	3,753	1,277	34%	23,123	31,492	8,369	27%	36,073	12,950	36%	34,729	43,098	19%
5295 Allocations	(51)	(189)	(138)	73%	0	51	-	(51)	(1,796)	(1,745)	97%	0	51	-	(713)	(2,458)	71%
Total Insured Benefits	19,419	24,975	5,556	22%	30,701	11,282	37%	173,448	232,473	59,025	25%	294,460	121,012	41%	256,072	315,097	19%
Total Personnel Services	70,081	88,404	18,324	21%	103,406	33,325	32%	753,731	835,177	81,446	10%	1,015,795	262,065	26%	1,058,481	1,139,928	7%
Goods & Services																	
6005 Seminars & training	0	679	679	100%	0	0	-	1,100	6,113	5,013	82%	13,482	12,383	92%	3,137	8,150	62%
6010 Educational reimbursement	0	0	0	-	0	0	-	0	0	0	-	1,104	1,104	100%	0	0	-
Total Staff Training	0	679	679	100%	0	0	-	1,100	6,113	5,013	82%	14,586	13,487	92%	3,137	8,150	62%
6020 Travel - airfare	0	167	167	100%	(1,349)	(1,349)	100%	0	1,500	1,500	100%	0	0	-	500	2,000	75%
6025 Travel - lodging & transportation	0	208	208	100%	0	0	-	163	1,875	1,712	91%	1,644	1,480	90%	788	2,500	68%
6030 Travel - Per Diem & mileage reimbursement	0	250	250	100%	0	0	-	269	2,250	1,981	88%	1,195	926	77%	1,019	3,000	66%
6035 Meals & Entertainment	175	167	(8)	-5%	42	(134)	-322%	471	1,500	1,029	69%	1,422	950	67%	971	2,000	51%
Total Travel & Entertainment	175	792	617	78%	(1,308)	(1,483)	113%	904	7,125	6,221	87%	4,260	3,357	79%	3,279	9,500	65%

Financial Report - Actual vs. Budget
For Period Ending Mar 2025

amounts in \$US dollars

Fund: General Fund Department: Administration Location: All Budget: Adopted



Administration	Current Period				Same Month Last Year			Year to Date				Year End					
	Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6050 Office supplies	176	433	258	59%	244	68	28%	2,643	3,900	1,257	32%	5,960	3,317	56%	3,943	5,200	24%
6055 Kitchen supplies	0	92	92	100%	146	146	100%	855	825	(30)	-4%	1,485	629	42%	1,130	1,100	-3%
6060 IT supplies	0	583	583	100%	0	0	-	269	5,250	4,981	95%	3,109	2,840	91%	2,019	7,000	71%
6070 Postage & courier services	400	333	(67)	-20%	2	(398)	-22122%	2,412	3,000	588	20%	2,402	(10)	0%	3,412	4,000	15%
6085 Office equipment lease	462	154	(308)	-200%	462	0	0%	1,385	1,385	0	0%	1,385	0	0%	1,847	1,847	0%
6087 Office equipment repairs & maintenance	0	375	375	100%	147	147	100%	1,408	3,375	1,967	58%	2,025	617	30%	2,533	4,500	44%
6090 IT SW subscriptions & licenses	12,127	10,373	(1,754)	-17%	14,601	2,474	17%	125,131	93,360	(31,771)	-34%	154,023	28,892	19%	156,251	124,480	-26%
6095 Commission expenses	462	640	178	28%	0	(462)	-	2,761	5,760	2,999	52%	378	(2,383)	-630%	4,681	7,680	39%
Total Office Expense	13,626	12,984	(642)	-5%	15,601	1,975	13%	136,864	116,855	(20,009)	-17%	170,766	33,902	20%	175,816	155,807	-13%
6100 Telephone - landline	422	417	(5)	-1%	461	39	8%	3,940	3,750	(190)	-5%	4,037	97	2%	5,190	5,000	-4%
6105 Telephone - mobile	401	555	154	28%	838	437	52%	3,758	4,995	1,237	25%	7,300	3,541	49%	5,423	6,660	19%
6110 Internet services	292	650	357	55%	633	340	54%	3,106	5,847	2,741	47%	5,651	2,545	45%	5,055	7,796	35%
6130 Electricity	1,402	1,674	272	16%	1,464	62	4%	10,480	11,768	1,288	11%	10,291	(189)	-2%	14,272	15,560	8%
6135 Water/Sewer	256	299	43	14%	270	14	5%	2,081	2,206	125	6%	1,989	(92)	-5%	2,875	3,000	4%
6140 Garbage/Sanitation Collection	321	310	(11)	-4%	331	10	3%	2,895	2,790	(105)	-4%	2,778	(117)	-4%	3,825	3,720	-3%
Total Utilities	3,093	3,904	811	21%	3,995	902	23%	26,260	31,356	5,096	16%	32,046	5,786	18%	36,640	41,736	12%
6205 Janitorial services	904	1,017	113	11%	882	(22)	-2%	8,004	9,150	1,146	13%	7,686	(318)	-4%	11,054	12,200	9%
6215 Payroll services	596	718	122	17%	638	41	6%	5,784	6,882	1,098	16%	6,115	331	5%	7,902	9,000	12%
6245 Legal advertising	0	167	167	100%	14	14	100%	107	1,500	1,393	93%	14	(93)	-661%	607	2,000	70%
6250 Legal services	3,931	8,333	4,402	53%	3,114	(817)	-26%	68,971	75,000	6,029	8%	57,261	(11,710)	-20%	93,971	100,000	6%
6255 Auditing	0	0	0	-	0	0	-	65,445	75,000	9,555	13%	66,600	1,155	2%	65,445	75,000	13%
6260 Consulting services	45	6,327	6,282	99%	41	(4)	-10%	161,234	56,940	(104,294)	-183%	146	(161,088)	-110455%	180,214	75,920	-137%
6290 Commercial insurance	4,546	2,819	(1,726)	-61%	2,769	(1,777)	-64%	30,249	25,070	(5,179)	-21%	24,190	(6,058)	-25%	38,707	33,528	-15%
Total Professional Services	10,022	19,381	9,359	48%	7,457	(2,565)	-34%	339,794	249,542	(90,251)	-36%	162,012	(177,782)	-110%	397,900	307,648	-29%
6315 Advertising	0	42	42	100%	0	0	-	5	375	370	99%	0	(5)	-	130	500	74%
6351 Awards & Recognitions	0	663	663	100%	65	65	100%	3,713	5,963	2,250	38%	3,943	230	6%	5,700	7,950	28%
Total Marketing Expense	0	704	704	100%	65	65	100%	3,718	6,338	2,620	41%	3,943	225	6%	5,830	8,450	31%
6400 Small equipment & tools	0	42	42	100%	74	74	100%	80	375	295	79%	1,339	1,259	94%	205	500	59%
6405 Safety/hazardous materials	0	22	22	100%	0	0	-	45	195	150	77%	676	631	93%	110	260	58%
6420 Janitorial supplies	180	125	(55)	-44%	288	108	38%	869	1,125	256	23%	1,378	509	37%	1,244	1,500	17%
6425 Operational supplies	73	42	(31)	-74%	0	(73)	-	464	375	(89)	-24%	112	(352)	-314%	589	500	-18%
Total Operational Expense	252	230	(22)	-10%	362	110	30%	1,458	2,070	612	30%	3,505	2,047	58%	2,148	2,760	22%

Financial Report - Actual vs. Budget
For Period Ending Mar 2025

amounts in \$US dollars

Fund: General Fund

Department: Administration

Location: All

Budget: Adopted



Administration	Current Period				Same Month Last Year			Year to Date				Year End					
	Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6500 Repairs & maintenance equipment	0	0	0	-	0	0	-	10	0	(10)	-	48	38	79%	10	0	-
6505 Repairs & maintenance vehicles	0	0	0	-	(872)	(872)	100%	17	0	(17)	-	0	(17)	-	17	0	-
6510 Repairs & maintenance buildings	50	1,462	1,412	97%	277	227	82%	4,107	13,155	9,048	69%	9,418	5,311	56%	8,492	17,540	52%
6580 Permits	0	0	0	-	0	0	-	197	200	3	1%	0	(197)	-	197	200	1%
Total Repair and Maintenance	50	1,487	1,437	97%	(565)	(615)	109%	4,596	13,580	8,984	66%	9,741	5,146	53%	9,056	18,040	50%
6599 Budget Contingency	0	2,334	2,334	100%	0	0	-	0	21,007	21,007	100%	0	0	-	7,002	28,009	75%
Total Goods & Services	27,218	42,495	15,277	36%	25,609	(1,609)	-6%	514,692	453,985	(60,707)	-13%	400,860	(113,833)	-28%	640,807	580,100	-10%
Total Expenses	97,299	130,899	33,600	26%	129,015	31,716	25%	1,268,423	1,289,162	20,739	2%	1,416,655	148,232	10%	1,699,289	1,720,027	1%
Operating Results	(85,125)	(115,282)	30,157	-26%	(117,423)	32,297	-28%	(1,157,829)	(1,148,604)	(9,225)	1%	(1,316,817)	158,988	-12%	(1,541,844)	(1,532,618.54)	1%
Other Income & Expenses																	
Other Income																	
4405 Property Taxes - Current Year	40,764	44,050	(3,287)	-7%	43,009	(2,245)	-5%	2,010,784	1,985,954	24,830	1%	1,938,183	72,601	4%	2,073,684	2,048,854	1%
4410 Property Taxes - Prior Years	3,227	4,325	(1,098)	-25%	4,475	(1,248)	-28%	46,981	41,515	5,466	13%	42,954	4,027	9%	55,466	50,000	11%
4470 Property Taxes - Sublet Facilities	0	0	0	-	0	0	-	9,022	11,000	(1,978)	-18%	0	9,022	-	9,022	11,000	-18%
4505 Interest - Bank	1,170	2,100	(930)	-44%	3,101	(1,931)	-62%	13,806	21,230	(7,424)	-35%	33,199	(19,393)	-58%	17,576	25,000	-30%
4506 Interest - Southport Note	1,259	1,259	0	0%	1,440	(180)	-13%	11,879	11,879	0	0%	13,488	(1,608)	-12%	15,565	15,565	0%
4515 Principal Repayment - Southport Note	6,115	6,115	0	0%	5,934	180	3%	54,486	54,486	0	0%	52,878	1,608	3%	72,922	72,922	0%
4695 Grants Received - Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	50,000	50,000	0%
4705 Loans Received	0	0	0	-	0	0	-	0	0	0	-	31,909	(31,909)	-100%	0	0	-
4905 Other	75	0	75	-	75	(0)	0%	1,595	0	1,595	-	508	1,086	214%	1,595	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	0	0	0	-	8,537	(8,537)	-100%	0	0	-
Total Other Income	52,609	57,849	(5,240)	-9%	58,034	(5,425)	-9%	2,148,554	2,126,064	22,490	1%	2,121,656	26,898	1%	2,295,831	2,273,341	1%
Other Expenses																	
Taxes & Misc Expenses																	
6710 Reimbursable Expenses	0	0	0	-	0	0	-	0	0	0	-	103,302	103,302	100%	0	0	-
6720 Property Tax - Sublet Facilities	0	0	0	-	0	0	-	9,970	11,000	1,031	9%	43	(9,926)	-23042%	9,970	11,000	9%
6740 Merchant fees	0	0	0	-	2,181	2,181	100%	0	0	0	-	26,088	26,088	100%	0	0	-
6745 Banking fees	322	333	11	3%	203	(120)	-59%	2,652	3,000	348	12%	2,463	(189)	-8%	3,652	4,000	9%
6755 Insurance Claims	0	0	0	-	0	0	-	0	0	0	-	2,002	2,002	100%	0	0	-
Total Taxes & Misc Expenses	322	333	11	3%	2,384	2,061	86%	12,622	14,000	1,378	10%	133,898	121,277	91%	13,622	15,000	9%
Debt Services & Capital Expense																	
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	120,000	120,000	0%
7010 Interest payment	0	0	0	-	0	0	-	33,264	33,264	0	0%	34,590	1,325	4%	66,529	66,529	0%
8010 CIP Buildings	0	3,208	3,208	100%	0	0	-	0	28,875	28,875	100%	10,324	10,324	100%	9,625	38,500	75%
8025 CIP Mobile Equipment	0	0	0	-	0	0	-	0	0	0	-	31,909	31,909	100%	0	0	-
Total Debt Services & Capital Expenses	0	3,208	3,208	100%	0	0	-	33,264	62,139	28,875	46%	76,823	43,558	57%	196,154	225,029	13%
Total Other Expenses	322	3,542	3,219	91%	2,384	2,061	86%	45,886	76,139	30,253	40%	210,721	164,835	78%	209,775	240,029	13%
Net Other Income	52,287	54,308	(2,021)	-4%	55,650	(3,363)	-6%	2,102,668	2,049,925	52,743	3%	1,910,935	191,733	10%	2,086,055	2,033,312	3%
Net Result	(32,839)	(60,974)	28,136	-46%	(61,773)	28,934	-47%	944,839	901,321	43,518	5%	594,118	350,721	59%	544,211	500,694	9%

Financial Report - Actual vs. Budget
For Period Ending Mar 2025

amounts in \$US dollars

Fund: General Fund

Department: Charleston Ops

Location: All

Budget: Adopted



Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	19,093	29,474	(10,381)	-35%	18,114	980	5%	174,270	265,270	(91,000)	-34%	207,655	(33,385)	-16%	262,693	353,693	-26%
4100 Annual Moorage	46,539	40,009	6,530	16%	27,870	18,669	67%	263,412	341,451	(78,039)	-23%	237,854	25,558	11%	487,636	565,675	-14%
4105 Semi-Annual Moorage	8,850	11,981	(3,132)	-26%	11,826	(2,976)	-25%	141,592	105,516	36,077	34%	104,148	37,445	36%	196,587	160,510	22%
4110 Monthly Moorage	9,560	12,510	(2,950)	-24%	8,790	770	9%	114,739	161,653	(46,913)	-29%	113,585	1,154	1%	173,087	220,000	-21%
4115 Transient Moorage	15,039	3,697	11,342	307%	4,615	10,424	226%	129,003	91,232	37,771	41%	113,870	15,134	13%	158,771	121,000	31%
4118 Work Dock	9,729	7,330	2,400	33%	12,424	(2,694)	-22%	46,613	38,739	7,875	20%	48,477	(1,864)	-4%	59,492	51,617	15%
4120 Metered Utilities	34	0	34	-	0	34	-	659	0	659	-	0	659	-	659	0	-
4125 Launch Ramp	1,759	4,188	(2,429)	-58%	3,789	(2,030)	-54%	43,922	38,928	4,994	13%	35,219	8,703	25%	53,240	48,246	10%
4130 Public Buying Dock	0	17	(17)	-100%	0	0	-	0	150	(150)	-100%	0	0	-	50	200	-75%
4135 Storage Yard	5,372	(9,937)	15,308	-154%	(8,785)	14,156	-161%	41,476	42,602	(1,126)	-3%	37,663	3,813	10%	54,946	56,072	-2%
4140 Storage Unit	19,582	19,632	(50)	0%	17,977	1,605	9%	175,517	177,020	(1,504)	-1%	162,097	13,420	8%	234,116	235,620	-1%
4145 Long Term Boat Storage	11,905	11,372	533	5%	10,690	1,215	11%	104,919	102,850	2,069	2%	96,676	8,243	9%	142,429	140,360	1%
4150 Short Term Boat Storage	7,524	4,500	3,024	67%	4,707	2,817	60%	59,278	32,861	26,417	80%	34,375	24,903	72%	75,056	48,639	54%
4155 Boat Wash	0	83	(83)	-100%	0	0	-	90	750	(660)	-88%	245	(155)	-63%	340	1,000	-66%
4165 Space Rents	11,380	11,572	(193)	-2%	11,809	(429)	-4%	253,956	283,954	(29,998)	-11%	289,767	(35,811)	-12%	328,029	358,027	-8%
4173 Laundry	193	96	97	102%	78	116	149%	2,510	3,059	(549)	-18%	2,493	17	1%	2,751	3,300	-17%
4175 Propane	357	459	(102)	-22%	384	(27)	-7%	4,717	9,265	(4,548)	-49%	7,750	(3,033)	-39%	6,012	10,560	-43%
4180 Merchandise	0	8	(8)	-100%	32	(32)	-100%	25	75	(50)	-67%	501	(476)	-95%	50	100	-50%
4190 Ice	968	811	157	19%	950	18	2%	260,913	112,143	148,770	133%	126,629	134,284	106%	348,770	200,000	74%
4200 Boat Lifts	5,420	4,544	876	19%	3,721	1,699	46%	42,160	36,247	5,913	16%	29,683	12,477	42%	59,263	53,350	11%
4230 Environmental Fee	5,756	4,661	1,095	23%	5,034	722	14%	39,951	30,813	9,139	30%	33,278	6,673	20%	51,932	42,793	21%
4235 Customer Discounts	0	0	0	-	0	0	-	(335)	0	(335)	-	(1,482)	1,146	-77%	(335)	0	-
4290 Other	4,950	11,233	(6,282)	-56%	2,887	2,063	71%	69,825	197,654	(127,829)	-65%	66,765	3,060	5%	126,631	254,460	-50%
4295 Bad Debt Expense	(7,868)	(25,500)	17,632	-69%	(22,313)	14,445	-65%	(85,843)	(76,500)	(9,343)	12%	(129,020)	43,177	-33%	(111,343)	(102,000)	9%
Total Operating Income	176,142	142,742	33,400	23%	114,598	61,543	54%	1,883,370	1,995,731	(112,361)	-6%	1,618,227	265,143	16%	2,710,861	2,823,222	-4%
Expenses																	
Personnel Services																	
5005 Salaries	55,237	61,108	5,871	10%	35,295	(19,942)	-57%	570,625	580,649	10,024	2%	354,813	(215,813)	-61%	784,624	794,647	1%
5010 Other compensation	0	0	0	-	0	0	-	2,550	0	(2,550)	-	4,827	2,277	47%	2,550	0	-
5015 Overtime	2,885	1,466	(1,419)	-97%	303	(2,582)	-852%	28,900	13,927	(14,973)	-108%	7,139	(21,761)	-305%	34,033	19,060	-79%
Total Compensation	58,122	62,574	4,452	7%	35,598	(22,524)	-63%	602,075	594,576	(7,500)	-1%	366,779	(235,296)	-64%	821,207	813,707	-1%
5100 Federal Payroll taxes	4,374	4,787	413	9%	2,669	(1,705)	-64%	45,353	45,485	132	0%	27,685	(17,668)	-64%	62,116	62,249	0%
5105 State Payroll taxes	0	0	0	-	140	140	100%	123	0	(123)	-	1,448	1,325	92%	123	0	-
5110 Unemployment Insurance	1,029	1,774	745	42%	1,012	(18)	-2%	14,644	16,855	2,210	13%	9,132	(5,512)	-60%	20,856	23,066	10%
5115 Workers compensation	1,677	4,162	2,485	60%	4,411	2,734	62%	15,110	39,550	24,440	62%	26,576	11,467	43%	29,686	54,126	45%
Total Payroll Taxes	7,080	10,723	3,643	34%	8,231	1,151	14%	75,230	101,889	26,660	26%	64,841	(10,388)	-16%	112,781	139,441	19%
5200 Medical insurance	17,437	19,726	2,289	12%	11,804	(5,633)	-48%	163,772	177,536	13,765	8%	109,122	(54,650)	-50%	222,951	236,715	6%
5205 Dental insurance	1,192	1,554	362	23%	779	(413)	-53%	11,280	13,985	2,704	19%	7,764	(3,516)	-45%	15,942	18,646	15%
5215 Term life insurance	188	200	13	6%	99	(89)	-90%	1,725	1,800	75	4%	976	(749)	-77%	2,325	2,400	3%
5220 Long Term Disability insurance	375	414	39	9%	193	(182)	-95%	3,484	3,723	239	6%	1,919	(1,564)	-82%	4,725	4,964	5%
5225 PERS Employer Contributions	13,260	14,103	843	6%	6,510	(6,750)	-104%	125,259	134,002	8,742	7%	52,165	(73,095)	-140%	174,646	183,388	5%
5230 PERS Employee Contributions	3,526	3,754	229	6%	1,767	(1,759)	-100%	33,302	35,675	2,373	7%	14,127	(19,175)	-136%	46,450	48,822	5%
5295 Allocations	(31,439)	(8,832)	22,607	-256%	0	31,439	-	(219,416)	(83,921)	135,494	-161%	0	219,416	-	(250,345)	(114,851)	-118%
Total Insured Benefits	4,538	30,919	26,381	85%	21,151	16,613	79%	119,406	282,798	163,392	58%	186,072	66,666	36%	216,692	380,085	43%
Total Personnel Services	69,740	104,216	34,476	33%	64,980	(4,760)	-7%	796,711	979,263	182,552	19%	617,692	(179,019)	-29%	1,150,680	1,333,232	14%

Financial Report - Actual vs. Budget
For Period Ending Mar 2025

amounts in \$US dollars

Fund: General Fund

Department: Charleston Ops

Location: All

Budget: Adopted



Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Goods & Services																	
6005 Seminars & training	0	108	108	100%	0	0	-	208	975	767	79%	0	(208)	-	533	1,300	59%
Total Staff Training	0	108	108	100%	0	0	-	208	975	767	79%	0	(208)	-	533	1,300	59%
6020 Travel - airfare	0	42	42	100%	0	0	-	0	375	375	100%	0	0	-	125	500	75%
6025 Travel - lodging & transportation	0	42	42	100%	0	0	-	0	375	375	100%	0	0	-	125	500	75%
6030 Travel - Per Diem & mileage reimbursement	0	75	75	100%	0	0	-	0	675	675	100%	0	0	-	225	900	75%
6035 Meals & Entertainment	0	70	70	100%	0	0	-	259	626	367	59%	497	238	48%	468	835	44%
Total Travel & Entertainment	0	228	228	100%	0	0	-	259	2,051	1,792	87%	497	238	48%	943	2,735	66%
6050 Office supplies	105	0	(105)	-	59	(46)	-78%	758	0	(758)	-	374	(384)	-103%	758	0	-
6055 Kitchen supplies	5	45	40	89%	212	207	98%	604	401	(204)	-51%	1,644	1,040	63%	738	534	-38%
6060 IT supplies	0	0	0	-	0	0	-	661	0	(661)	-	35	(626)	-1788%	661	0	-
6070 Postage & courier services	0	13	13	100%	0	0	-	29	113	83	74%	132	103	78%	67	150	56%
6090 IT SW subscriptions & licenses	3,367	4,312	945	22%	0	(3,367)	-	11,875	38,808	26,933	69%	0	(11,875)	-	24,811	51,744	52%
Total Office Expense	3,477	4,419	942	21%	271	(3,206)	-1185%	13,927	39,771	25,844	65%	2,185	(11,741)	-537%	27,184	53,028	49%
6100 Telephone - landline	268	265	(3)	-1%	265	(3)	-1%	2,390	2,385	(5)	0%	2,321	(69)	-3%	3,185	3,180	0%
6105 Telephone - mobile	454	600	146	24%	452	(2)	0%	4,223	5,400	1,177	22%	4,688	466	10%	6,023	7,200	16%
6110 Internet services	1,619	2,010	391	19%	1,949	330	17%	16,470	18,090	1,620	9%	17,461	990	6%	22,500	24,120	7%
6115 Cable TV	946	954	7	1%	935	(11)	-1%	8,463	8,583	121	1%	8,355	(108)	-1%	11,324	11,444	1%
6130 Electricity	23,337	27,455	4,117	15%	25,054	1,717	7%	217,191	205,770	(11,421)	-6%	187,841	(29,350)	-16%	294,461	283,040	-4%
6131 Propane - Operations	68	150	82	55%	104	36	35%	764	1,832	1,068	58%	1,278	514	40%	932	2,000	53%
6135 Water/Sewer	5,369	5,447	77	1%	6,392	1,023	16%	70,123	77,160	7,037	9%	90,829	20,706	23%	93,825	100,862	7%
6140 Garbage/Sanitation Collection	8,688	8,344	(344)	-4%	7,451	(1,237)	-17%	83,333	75,098	(8,234)	-11%	69,442	(13,891)	-20%	108,366	100,131	-8%
6145 Hazardous material disposal	270	653	383	59%	0	(270)	-	2,790	5,873	3,083	52%	2,020	(770)	-38%	4,748	7,830	39%
6150 Derelict boat disposal	0	4,167	4,167	100%	685	685	100%	0	37,500	37,500	100%	685	685	100%	12,500	50,000	75%
6155 Environmental Remediation/Mitigation/Monitoring	0	292	292	100%	91	91	100%	0	2,625	2,625	100%	1,001	1,001	100%	875	3,500	75%
Total Utilities	41,020	50,335	9,316	19%	43,378	2,359	5%	405,746	440,316	34,570	8%	385,921	(19,825)	-5%	558,738	593,308	6%
6200 Temporary/Contract help	0	1,300	1,300	100%	0	0	-	6,560	11,700	5,140	44%	6,200	(360)	-6%	10,460	15,600	33%
6205 Janitorial services	0	0	0	-	33	33	100%	33	0	(33)	-	415	381	92%	33	0	-
6210 Vending machine services	125	158	33	21%	125	0	0%	1,263	1,425	162	11%	1,125	(138)	-12%	1,738	1,900	9%
6245 Legal advertising	0	250	250	100%	322	322	100%	493	2,250	1,757	78%	1,196	703	59%	1,243	3,000	59%
6250 Legal services	0	0	0	-	0	0	-	298	0	(298)	-	0	(298)	-	298	0	-
6260 Consulting services	268	348	80	23%	379	111	29%	5,321	3,128	(2,194)	-70%	7,307	1,986	27%	6,364	4,170	-53%
6290 Commercial insurance	12,203	12,591	388	3%	10,188	(2,015)	-20%	97,738	98,900	1,163	1%	85,354	(12,384)	-15%	135,509	136,672	1%
Total Professional Services	12,596	14,646	2,050	14%	11,047	(1,549)	-14%	111,706	117,403	5,697	5%	101,837	(9,869)	-10%	155,645	161,342	4%
6305 Promotional items	114	0	(114)	-	120	6	5%	114	0	(114)	-	120	6	5%	114	0	-
Total Marketing Expense	114	0	(114)	-	120	6	5%	114	0	(114)	-	120	6	5%	114	0	-
6400 Small equipment & tools	550	1,713	1,163	68%	839	290	34%	12,557	15,413	2,855	19%	12,536	(21)	0%	17,695	20,550	14%
6405 Safety/hazardous materials	161	83	(78)	-94%	125	(37)	-29%	3,006	750	(2,256)	-301%	376	(2,629)	-698%	3,256	1,000	-226%
6410 Signage	0	42	42	100%	7	7	100%	746	375	(371)	-99%	232	(514)	-221%	871	500	-74%
6415 Clothing	343	544	201	37%	0	(343)	-	1,676	4,894	3,218	66%	1,138	(538)	-47%	3,307	6,525	49%
6420 Janitorial supplies	390	875	485	55%	1,055	665	63%	4,751	7,875	3,124	40%	7,195	2,444	34%	7,376	10,500	30%
6425 Operational supplies	309	1,833	1,525	83%	2,164	1,855	86%	8,297	16,500	8,203	50%	31,052	22,755	73%	13,797	22,000	37%
6430 Equipment Rental	0	2,000	2,000	100%	0	0	-	0	18,000	18,000	100%	2,302	2,302	100%	6,000	24,000	75%
6450 Fuel - Gas	77	1,000	923	92%	1,564	1,487	95%	4,340	9,000	4,660	52%	8,639	4,298	50%	7,340	12,000	39%
6455 Fuel - Diesel	124	558	434	78%	0	(124)	-	2,799	5,025	2,226	44%	3,365	566	17%	4,474	6,700	33%
6481 Propane - Retail	212	1,135	923	81%	1,334	1,122	84%	2,788	4,465	1,677	38%	5,246	2,457	47%	3,323	5,000	34%
6485 Retail items	0	0	0	-	0	0	-	0	0	0	-	62	62	100%	0	0	-

Financial Report - Actual vs. Budget
For Period Ending Mar 2025

amounts in \$US dollars

Fund: General Fund

Department: Charleston Ops

Location: All

Budget: Adopted

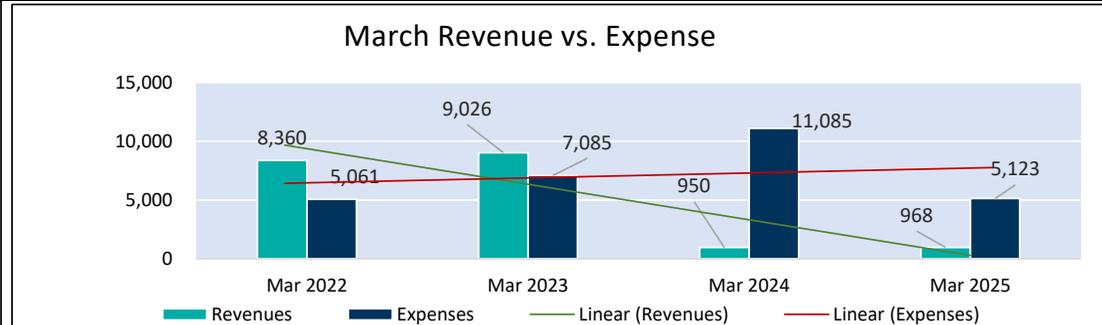
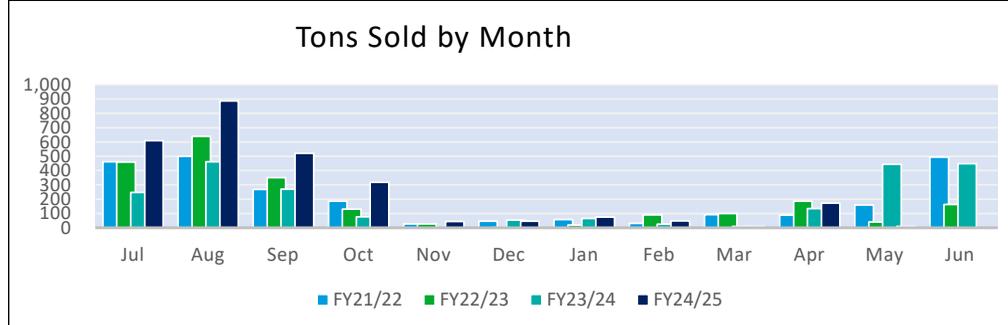
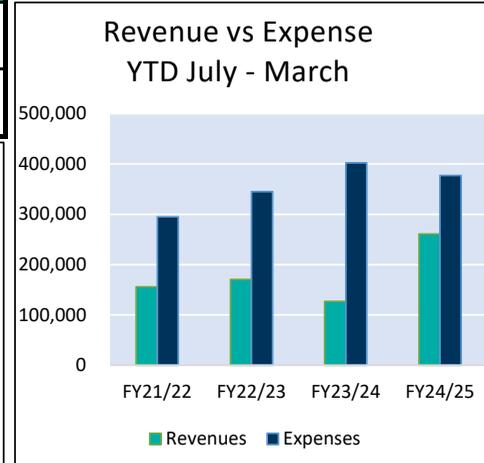


Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Prior FYTD vs Current FYTD			Jul 2024 - Jun 2025		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Total Operational Expense	2,166	9,783	7,617	78%	7,088	4,922	69%	40,961	82,296	41,336	50%	72,143	31,183	43%	67,439	108,775	38%
6500 Repairs & maintenance equipment	7,619	4,917	(2,702)	-55%	12,273	4,654	38%	72,730	44,250	(28,480)	-64%	102,677	29,948	29%	87,480	59,000	-48%
6505 Repairs & maintenance vehicles	1,551	1,458	(93)	-6%	171	(1,380)	-807%	8,290	13,125	4,835	37%	5,740	(2,550)	-44%	12,665	17,500	28%
6510 Repairs & maintenance buildings	1,081	2,167	1,085	50%	1,320	239	18%	9,129	19,500	10,371	53%	20,434	11,305	55%	15,629	26,000	40%
6515 Repairs & maintenance land improvements	0	2,417	2,417	100%	129	129	100%	2,922	21,750	18,828	87%	2,766	(156)	-6%	10,172	29,000	65%
6520 Repairs & maintenance docks	301	11,075	10,774	97%	1,122	821	73%	9,117	99,675	90,558	91%	43,476	34,359	79%	42,342	132,900	68%
6540 Marina dredging	50,000	25,833	(24,167)	-94%	0	(50,000)	-	110,000	232,500	122,500	53%	150,000	40,000	27%	187,500	310,000	40%
6575 Waterway Leases	0	3,167	3,167	100%	26,947	26,947	100%	33,242	28,500	(4,742)	-17%	29,359	(3,883)	-13%	42,742	38,000	-12%
6580 Permits	0	650	650	100%	269	269	100%	2,935	5,850	2,915	50%	3,403	468	14%	4,885	7,800	37%
Total Repair and Maintenance	60,553	51,683	(8,869)	-17%	42,231	(18,322)	-43%	248,364	465,150	216,786	47%	357,856	109,492	31%	403,414	620,200	35%
Total Goods & Services	119,925	131,203	11,279	9%	104,134	(15,791)	-15%	821,284	1,147,962	326,678	28%	920,560	99,276	11%	1,214,010	1,540,688	21%
Total Expenses	189,665	235,419	45,754	19%	169,114	(20,551)	-12%	1,617,995	2,127,226	509,230	24%	1,538,252	(79,743)	-5%	2,364,690	2,873,920	18%
Operating Results	(13,523)	(92,677)	79,154	-85%	(54,516)	40,993	-75%	265,375	(131,495)	396,870	-302%	79,975	185,400	232%	346,171	(50,698)	-783%
Other Income & Expenses																	
Other Income																	
4450 Lodging Tax	47	0	47	-	0	47	-	733	0	733	-	602	131	22%	733	0	-
4650 Grants Received - MAP	0	0	0	-	10,300	(10,300)	-100%	0	5,000	(5,000)	-100%	10,300	(10,300)	-100%	0	5,000	-100%
4805 Transfer - GF	67,518	0	67,518	-	0	67,518	-	207,340	0	207,340	-	0	207,340	-	207,340	0	-
4905 Other	1,009	1,075	(66)	-6%	0	1,009	-	10,103	9,675	428	4%	10,788	(685)	-6%	13,328	12,899	3%
4915 Insurance Reimbursement	0	0	0	-	0	0	-	15,773	0	15,773	-	0	15,773	-	15,773	0	-
Total Other Income	68,574	1,075	67,499	6279%	10,300	58,274	566%	233,949	14,675	219,275	1494%	21,690	212,260	979%	237,174	17,899	1225%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	-	-	-	-	-	-	-	11,727.20	12,000.00	272.80	2%	10,900	(827)	-8%	11,727.20	12,000.00	2%
6740 Merchant fees	2,219.66	2,916.67	697.01	24%	-	(2,219.66)	-	28,990.96	26,250.03	(2,740.93)	-10%	0	(28,991)	-	37,740.93	35,000.00	-8%
6745 Banking fees	-	-	-	-	-	-	-	-	-	-	-	35	35	100%	-	-	-
6750 Fines & Penalties	-	-	-	-	111.10	111.10	100%	12.50	-	(12.50)	-	130	117	90%	12.50	-	-
6755 Insurance Claims	-	-	-	-	-	-	-	1,000.00	-	(1,000.00)	-	168	(832)	-495%	1,000.00	-	-
Total Taxes & Misc Expenses	2,219.66	2,916.67	697.01	24%	111	(2,109)	-1898%	41,731	38,250.03	(3,481)	-9%	11,233	(30,497)	-271%	50,481	47,000.00	-7%
Debt Services & Capital Expense																	
7005 Principal repayment	0	0	0	-	0	0	-	271,524	271,524	0	0%	247,675	(23,849)	-10%	271,524	271,524	0%
7010 Interest payment	0	0	0	-	0	0	-	124,417	124,418	1	0%	128,054	3,637	3%	140,868	140,869	0%
7020 Vehicle Principal repayment	1,348	607	(741)	-122%	2,077	729	35%	8,628	13,824	5,196	38%	10,878	2,250	21%	11,565	16,761	31%
7025 Vehicle Interest payment	133	56	(78)	-140%	208	75	36%	640	1,103	463	42%	801	162	20%	1,171	1,634	28%
8010 CIP Buildings	0	21,667	21,667	100%	0	0	-	160,917	195,000	34,083	17%	33,493	(127,424)	-380%	225,917	260,000	13%
8011 CIP Docks	0	10,000	10,000	100%	101,586	101,586	100%	20,273	90,000	69,727	77%	162,633	142,360	88%	50,273	120,000	58%
8015 CIP Land Improvements	0	0	0	-	0	0	-	0	0	0	-	16,425	16,425	100%	0	0	-
8020 CIP Machinery & Equipment	0	0	0	-	0	0	-	6,894	0	(6,894)	-	48,363	41,469	86%	6,894	0	-
Total Debt Services & Capital Expense	1,481	32,329	30,847	95%	103,872	102,390	99%	593,292	695,869	102,577	15%	648,323	55,031	8%	708,211	810,788	13%
Total Other Expenses	3,701	35,245	31,544	89%	103,983	100,282	96%	635,023	734,119	99,096	13%	659,556	24,533	4%	758,692	857,788	12%
Net Other Income	64,873	(34,170)	99,043	-290%	(93,683)	158,555	-169%	(401,073)	(719,444)	318,371	-44%	(637,866)	236,793	-37%	(521,518)	(839,889)	-38%
Net Result	51,350	(126,848)	178,197	-140%	(148,199)	199,548	-135%	(135,698)	(850,939)	715,241	-84%	(557,891)	422,193	-76%	(175,346)	(890,587)	-80%

Ice Plant	Current Period		Same Month Prior Years			Year to Date					Year End		
	Mar 2025		Mar 2024	Mar 2023	Mar 2022	Jul 2024 - Mar 2025		Prior FYTD vs Current FYTD			Jul 2024 - Jun 2025		
	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Tons Sold	9	8	10	100	92	2,560	1,232	1,207	1,353	112.14%	3,525	2,198	60.39%
Revenues													
Ice Sales	968	811	950	9,026	8,360	260,913	112,143	126,629	134,284	106.05%	348,770	200,000	74.39%
Insurance Reimbursement	-	-	-	-	46,473	-	-	-	-	-	-	-	-
Total Revenues	968	811	950	9,026	8,360	260,913	112,143	126,629	134,284	106.05%	348,770	200,000	74.39%
Operating Expenses													
Personnel Services	1,893	5,287	1,514	127	62	26,906	69,433	18,504	8,402	45.41%	60,065	102,593	-41.45%
Utilities	3,082	7,222	4,295	4,677	2,618	68,270	57,010	49,169	19,101	38.85%	89,260	78,000	14.44%
Repairs & Maintenance	-	1,042	2,470	-	-	4,463	9,375	21,345	(16,882)	-79.09%	7,588	12,500	-39.30%
Operational Supplies & Service	148	3,766	2,806	2,281	2,382	17,444	26,804	24,791	(7,348)	-29.64%	28,741	38,101	-24.57%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	5,123	17,316	11,085	7,085	5,061	117,082	162,621	113,977	3,105	2.72%	185,654	231,194	-19.70%
Operating Net Result	(4,155)	(16,505)	(10,135)	1,940	3,299	143,831	(50,479)	12,652	131,179	10	163,116	(31,194)	-62.3%
Other Expenses													
Debt Services	-	-	-	-	-	260,000	260,000	240,000	20,000	8.33%	260,000	260,000	0.00%
Other Net Result	-	-	-	-	-	(260,000)	(260,000)	(240,000)	(20,000.00)	8.33%	(260,000)	(260,000)	0.00%
Total Net Result	(4,155)	(16,505)	(10,135)	1,940	3,299	(116,169)	(310,479)	(227,348)	111,179	-48.90%	(96,884)	(291,194)	-66.73%
Gain (loss) Per Ton	(462)	(2,034)	(1,067)	19	36	(45)	(252)	(188)	143	-76%	(27)	(132)	

Fisheries Nov 2024 Data not available	Current Period		Same Month Prior Years			Year to Date					Prior FYTD vs Current FYTD					
	Mar 2025		Mar 2024	Mar 2023	Mar 2022	FY24/25					Last FY	Ton Diff	% Diff			
Albacore Tuna (Oregon) MT	0.0		0.0	0.0	0.0								2,247.6	1,111.8	1,136	102.16%
Pink Shrimp (Oregon) MT	0.0		0.0	0.0	0.0								14,847.7	12,301.4	2,546	20.70%
Dungeness Crab (Coos Bay) MT	55.3		98.8	874.6	43.9								1,432.3	1,925.2	(493)	-25.60%

Monthly Cost Per Ton	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Average
Operating Expense Per Ton	23	25	43	63	6,219	186	110	137	569	-	-	-	147
Debt Service Per Ton (allocated)	36	24	42	68	498	471	291	442	2,407	-	-	-	76
Total Expense Per Ton	58	49	84	131	6,717	657	401	579	2,977	-	-	-	224
Gain (Loss) per ton	80	77	59	38	(6,119)	(86)	(9)	(34)	(462)	-	-	-	(45)



Financial Report - Actual vs. Budget
For Period Ending Mar 2025

amounts in \$US dollars

Fund: General Fund

Department: External Affairs

Location: All

Budget: Adopted



External Affairs	Current Period				Same Month Last Year			Year to Date				Year End					
	Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4180 Merchandise	0	0	0	-	0	0	-	0	0	0	-	14	(14)	-100%	0	0	-
4290 Other	0	0	0	-	10,025	(10,025)	-100%	0	0	0	-	90,125	(90,125)	-100%	0	0	-
Total Operating Income	0	0	0	-	10,025	(10,025)	-100%	0	0	0	-	90,139	(90,139)	-100%	0	0	-
Expenses																	
Personnel Services																	
5005 Salaries	7,727	7,725	(2)	0%	7,538	(188)	-2%	73,406	73,399	(7)	0%	69,276	(4,130)	-6%	100,457	100,450	0%
Total Compensation	7,727	7,725	(2)	0%	7,538	(188)	-2%	73,406	73,399	(7)	0%	69,276	(4,130)	-6%	100,457	100,450	0%
5100 Federal Payroll taxes	579	591	12	2%	565	(14)	-2%	5,512	5,615	103	2%	5,244	(268)	-5%	7,581	7,684	1%
5105 State Payroll taxes	0	0	0	-	30	30	100%	0	0	0	-	274	274	100%	0	0	-
5110 Unemployment Insurance	136	137	0	0%	214	78	36%	690	1,298	608	47%	1,260	570	45%	1,168	1,776	34%
5115 Workers compensation	19	36	17	46%	79	60	75%	174	344	170	49%	424	249	59%	301	471	36%
Total Payroll Taxes	735	764	29	4%	888	154	17%	6,376	7,257	881	12%	7,201	825	11%	9,050	9,931	9%
5200 Medical insurance	707	645	(61)	-10%	694	(13)	-2%	6,359	5,806	(553)	-10%	6,023	(335)	-6%	8,294	7,741	-7%
5205 Dental insurance	45	46	2	4%	45	0	0%	401	417	17	4%	425	24	6%	540	556	3%
5215 Term life insurance	13	13	0	0%	13	0	0%	113	113	0	0%	88	(25)	-29%	150	150	0%
5220 Long Term Disability insurance	51	51	0	0%	50	(1)	-3%	461	460	(1)	0%	360	(101)	-28%	614	613	0%
5225 PERS Employer Contributions	1,708	1,708	(0)	0%	1,667	(42)	-2%	16,230	16,228	(1)	0%	15,035	(1,195)	-8%	22,211	22,209	0%
5230 PERS Employee Contributions	464	463	(0)	0%	452	(11)	-3%	4,404	4,404	(0)	0%	4,070	(335)	-8%	6,027	6,027	0%
Total Insured Benefits	2,987	2,926	(60)	-2%	2,920	(67)	-2%	27,967	27,427	(539)	-2%	26,000	(1,966)	-8%	37,836	37,297	-1%
Total Personnel Services	11,448	11,415	(33)	0%	11,347	(102)	-1%	107,748	108,083	335	0%	102,477	(5,271)	-5%	147,343	147,678	0%
Goods & Services																	
6020 Travel - airfare	0	42	42	100%	0	0	-	0	375	375	100%	0	0	-	125	500	75%
6025 Travel - lodging & transportation	0	75	75	100%	0	0	-	0	675	675	100%	289	289	100%	225	900	75%
6030 Travel - Per Diem & mileage reimbursement	0	58	58	100%	0	0	-	0	525	525	100%	0	0	-	175	700	75%
6035 Meals & Entertainment	0	104	104	100%	0	0	-	0	938	938	100%	90	90	100%	312	1,250	75%
Total Travel & Entertainment	0	279	279	100%	0	0	-	0	2,513	2,513	100%	378	378	100%	837	3,350	75%
6075 Memberships & dues	3,063	2,459	(604)	-25%	3,097	35	1%	23,501	22,127	(1,374)	-6%	27,788	4,288	15%	30,876	29,502	-5%
6077 Subscriptions	0	18	18	100%	0	0	-	75	164	89	54%	0	(75)	-	130	219	41%
Total Office Expense	3,063	2,477	(586)	-24%	3,097	35	1%	23,576	22,291	(1,285)	-6%	27,788	4,213	15%	31,006	29,721	-4%
6260 Consulting services	0	433	433	100%	16	16	100%	0	3,900	3,900	100%	106	106	100%	1,300	5,200	75%
Total Professional Services	0	433	433	100%	16	16	100%	0	3,900	3,900	100%	106	106	100%	1,300	5,200	75%

Financial Report - Actual vs. Budget
For Period Ending Mar 2025

amounts in \$US dollars

Fund: General Fund

Department: External Affairs

Location: All

Budget: Adopted



External Affairs	Current Period				Same Month Last Year			Year to Date				Year End					
	Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6310 Marketing supplies	0	50	50	100%	0	0	-	0	450	450	100%	0	0	-	150	600	75%
6315 Advertising	0	533	533	100%	10	10	100%	600	4,800	4,200	87%	510	(90)	-18%	2,200	6,400	66%
6340 Legislative support	22,158	14,108	(8,050)	-57%	21,011	(1,147)	-5%	131,489	126,975	(4,514)	-4%	191,086	59,597	31%	173,814	169,300	-3%
6345 Community affairs	0	833	833	100%	0	0	-	550	7,500	6,950	93%	500	(50)	-10%	3,050	10,000	69%
Total Marketing Expense	22,158	15,525	(6,633)	-43%	21,021	(1,137)	-5%	132,639	139,725	7,086	5%	192,096	59,457	31%	179,214	186,300	4%
Total Goods & Services	25,221	18,714	(6,507)	-35%	24,134	(1,087)	-5%	156,215	168,428	12,214	7%	220,368	64,154	29%	212,358	224,571	5%
Total Expenses	36,669	30,129	(6,540)	-22%	35,481	(1,188)	-3%	263,963	276,511	12,549	5%	322,845	58,883	18%	359,700	372,249	3%
Operating Results	(36,669)	(30,129)	(6,540)	22%	(25,456)	(11,213)	44%	(263,963)	(276,511)	12,549	-5%	(232,706)	(31,256)	13%	(359,700)	(372,249)	-3%
Net Result	(36,669)	(30,129)	(6,540)	22%	(25,456)	(11,213)	44%	(263,963)	(276,511)	12,549	-5%	(232,706)	(31,256)	13%	(359,700)	(372,249)	-3%

Financial Report - Actual vs. Budget
For Period Ending Mar 2025

amounts in \$US dollars

Fund: General Fund Department: Port Ops Location: All Budget: Adopted



Port Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Mar 2025		\$ Diff	% Diff	Mar 2024		% Diff	Jul 2024 - Mar 2025		% Diff	Prior FYTD vs Current FYTD		Jul 2024 - Jun 2025				
	Actual	Budget			Actual	\$ Diff		Actual	Budget		\$ Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	13,814	11,474	2,341	20%	10,882	2,933	27%	115,906	103,264	12,642	12%	113,269	2,636	2%	150,327	137,685	9%
4010 Property Agreements	8,465	7,485	980	13%	9,296	(832)	-9%	90,634	83,788	6,847	8%	83,825	6,809	8%	117,942	111,096	6%
4135 Storage Yard	2,173	2,173	0	0%	14,424	(12,252)	-85%	19,553	19,553	0	0%	14,424	5,129	36%	26,071	26,071	0%
4290 Other	0	0	0	-	0	0	-	0	0	0	-	21,300	(21,300)	-100%	0	0	-
Total Operating Income	24,452	21,131	3,320	16%	34,602	(10,151)	-29%	226,093	206,605	19,488	9%	232,818	(6,725)	-3%	294,340	274,852	7%
Expenses																	
Personnel Services																	
5005 Salaries	18,831	18,825	(6)	0%	42,321	23,491	56%	150,765	178,873	28,107	16%	404,248	253,483	63%	216,689	244,797	11%
5015 Overtime	0	0	0	-	0	0	-	0	0	0	-	541	541	100%	0	0	-
Total Compensation	18,831	18,825	(6)	0%	42,321	23,491	56%	150,765	178,873	28,107	16%	404,789	254,024	63%	216,689	244,797	11%
5100 Federal Payroll taxes	1,415	1,440	25	2%	3,194	1,779	56%	11,329	13,684	2,355	17%	30,601	19,272	63%	16,372	18,727	13%
5105 State Payroll taxes	0	0	0	-	167	167	100%	(123)	0	123	-	1,586	1,709	108%	(123)	0	-
5110 Unemployment Insurance	333	283	(50)	-18%	1,211	878	73%	870	2,691	1,821	68%	7,756	6,885	89%	1,862	3,683	49%
5115 Workers compensation	38	88	50	57%	169	130	77%	334	838	504	60%	1,090	756	69%	643	1,147	44%
Total Payroll Taxes	1,786	1,812	25	1%	4,741	2,955	62%	12,411	17,213	4,802	28%	41,033	28,622	70%	18,755	23,557	20%
5200 Medical insurance	1,484	1,354	(129)	-10%	9,563	8,079	84%	13,353	12,189	(1,164)	-10%	76,070	62,717	82%	17,416	16,252	-7%
5205 Dental insurance	135	141	6	4%	715	580	81%	1,215	1,265	50	4%	5,146	3,931	76%	1,637	1,687	3%
5215 Term life insurance	25	25	0	0%	125	100	80%	225	225	0	0%	1,075	850	79%	300	300	0%
5220 Long Term Disability insurance	124	124	0	0%	320	195	61%	1,123	1,120	(3)	0%	2,762	1,639	59%	1,496	1,493	0%
5225 PERS Employer Contributions	4,163	4,162	(1)	0%	9,386	5,222	56%	39,552	39,549	(4)	0%	89,337	49,785	56%	54,128	54,125	0%
5230 PERS Employee Contributions	1,130	1,129	(0)	0%	2,547	1,417	56%	10,733	10,732	(1)	0%	24,064	13,331	55%	14,689	14,688	0%
Total Insured Benefits	7,061	6,936	(125)	-2%	22,655	15,594	69%	66,202	65,081	(1,122)	-2%	198,454	132,252	67%	89,667	88,545	-1%
Total Personnel Services	27,678	27,572	(106)	0%	69,717	42,039	60%	229,379	261,166	31,788	12%	644,276	414,898	64%	325,111	356,898	9%
Goods & Services																	
6005 Seminars & training	0	0	0	-	0	0	-	0	0	0	-	13	13	100%	0	0	-
Total Staff Training	0	0	0	-	0	0	-	0	0	0	-	13	13	100%	0	0	-
6020 Travel - airfare	0	42	42	100%	0	0	-	0	375	375	100%	0	0	-	125	500	75%
6025 Travel - lodging & transportation	0	42	42	100%	0	0	-	112	375	263	70%	6	(106)	-1773%	237	500	53%
6030 Travel - Per Diem & mileage reimbursement	248	292	44	15%	0	(248)	-	1,392	2,625	1,233	47%	1,199	(194)	-16%	2,267	3,500	35%
6035 Meals & Entertainment	0	21	21	100%	0	0	-	0	187	187	100%	0	0	-	63	250	75%
Total Travel & Entertainment	248	396	148	37%	0	(248)	-	1,505	3,563	2,058	58%	1,205	(300)	-25%	2,692	4,750	43%
6130 Electricity	1,204	1,624	420	26%	1,343	139	10%	8,872	10,382	1,510	15%	8,573	(299)	-3%	12,990	14,500	10%
6135 Water/Sewer	928	648	(280)	-43%	569	(359)	-63%	4,545	6,368	1,823	29%	5,594	1,049	19%	6,177	8,000	23%
6140 Garbage/Sanitation Collection	0	167	167	100%	0	0	-	0	1,500	1,500	100%	0	0	-	500	2,000	75%
6155 Environmental Remediation/Mitigation/Monitoring	1,002	500	(502)	-100%	398	(604)	-152%	3,409	4,500	1,091	24%	3,056	(353)	-12%	4,909	6,000	18%
Total Utilities	3,134	2,939	(195)	-7%	2,310	(824)	-36%	16,826	22,750	5,924	26%	17,223	397	2%	24,576	30,500	19%

Financial Report - Actual vs. Budget
For Period Ending Mar 2025

amounts in \$US dollars

Fund: General Fund Department: Port Ops Location: All Budget: Adopted



Port Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6200 Temporary/Contract help	0	417	417	100%	0	0	-	0	3,750	3,750	100%	0	0	-	1,250	5,000	75%
6245 Legal advertising	0	63	63	100%	0	0	-	0	563	563	100%	0	0	-	188	750	75%
6260 Consulting services	0	1,042	1,042	100%	0	0	-	3,086	9,375	6,289	67%	232	(2,854)	-1230%	6,211	12,500	50%
6290 Commercial insurance	5,673	6,167	494	8%	4,768	(905)	-19%	46,326	47,808	1,482	3%	39,902	(6,424)	-16%	64,828	66,310	2%
Total Professional Services	5,673	7,688	2,015	26%	4,768	(905)	-19%	49,412	61,496	12,084	20%	40,134	(9,277)	-23%	72,476	84,560	14%
6400 Small equipment & tools	0	42	42	100%	0	0	-	0	375	375	100%	529	529	100%	125	500	75%
6405 Safety/hazardous materials	0	854	854	100%	365	365	100%	0	7,688	7,688	100%	3,035	3,035	100%	2,562	10,250	75%
6410 Signage	0	21	21	100%	0	0	-	0	187	187	100%	0	0	-	63	250	75%
6415 Clothing	0	42	42	100%	452	452	100%	0	375	375	100%	2,524	2,524	100%	125	500	75%
6425 Operational supplies	0	0	0	-	0	0	-	0	0	0	-	200	200	100%	0	0	-
6450 Fuel - Gas	0	8	8	100%	0	0	-	0	75	75	100%	185	185	100%	25	100	75%
6455 Fuel - Diesel	0	17	17	100%	0	0	-	0	150	150	100%	165	165	100%	50	200	75%
Total Operational Expense	0	983	983	100%	817	817	100%	0	8,850	8,850	100%	6,638	6,638	100%	2,950	11,800	75%
6500 Repairs & maintenance equipment	0	175	175	100%	0	0	-	0	1,575	1,575	100%	4,435	4,435	100%	525	2,100	75%
6505 Repairs & maintenance vehicles	0	0	0	-	43	43	100%	0	0	0	-	330	330	100%	0	0	-
6510 Repairs & maintenance buildings	0	208	208	100%	0	0	-	0	1,875	1,875	100%	202	202	100%	625	2,500	75%
6515 Repairs & maintenance land improvements	0	83	83	100%	0	0	-	0	750	750	100%	262	262	100%	250	1,000	75%
6520 Repairs & maintenance docks	0	125	125	100%	0	0	-	0	1,125	1,125	100%	0	0	-	375	1,500	75%
6575 Waterway Leases	0	250	250	100%	0	0	-	(1,669)	2,250	3,919	174%	708	2,378	336%	(919)	3,000	131%
6580 Permits	0	333	333	100%	0	0	-	2,079	3,000	921	31%	1,883	(196)	-10%	3,079	4,000	23%
Total Repair and Maintenance	0	1,175	1,175	100%	43	43	100%	410	10,575	10,166	96%	7,820	7,411	95%	3,934	14,100	72%
Total Goods & Services	9,055	13,181	4,126	31%	7,939	(1,116)	-14%	68,152	107,234	39,082	36%	73,032	4,880	7%	106,628	145,710	27%
Total Expenses	36,733	40,753	4,021	10%	77,657	40,924	53%	297,530	368,400	70,870	19%	717,308	419,778	59%	431,739	502,609	14%
Operating Results	(12,281)	(19,622)	7,341	-37%	(43,054)	30,773	-71%	(71,437)	(161,795)	90,358	-56%	(484,490)	413,053	-85%	(137,399)	(227,757)	-40%
4695 Grants Received - Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	5,000	5,000	0%
Total Other Income	0	0	0	-	0	0	-	0	0	0	-	0	0	-	5,000	5,000	0%
Taxes & Misc Expenses																	
6745 Banking fees	1,172	2,500	1,328	53%	920	(252)	-27%	13,486	7,500	(5,986)	-80%	920	(12,566)	-1366%	15,986	10,000	-60%
6750 Fines & Penalties	0	0	0	-	0	0	-	0	0	0	-	63	63	100%	0	0	-
Total Taxes & Misc Expenses	1,172	2,500	1,328	53%	920	(252)	-27%	13,486	7,500	(5,986)	-80%	983	(12,503)	-1272%	15,986	10,000	-60%
7010 Interest payment	16,460	58,662	42,202	72%	81,446	64,985	80%	133,485	175,987	42,502	24%	264,894	131,409	50%	192,147	234,649	18%
Total Debt Services	16,460	58,662	42,202	72%	81,446	64,985	80%	133,485	175,987	42,502	24%	264,894	131,409	50%	192,147	234,649	18%
Total Other Expenses	17,632	61,162	43,530	71%	82,366	64,734	79%	146,972	183,487	36,515	20%	265,878	118,906	45%	208,134	244,649	15%
Net Other Income	(17,632)	(61,162)	43,530	-71%	(82,366)	64,734	-79%	(146,972)	(183,487)	36,515	-20%	(265,878)	118,906	-45%	(203,134)	(239,649)	-15%
Net Result	(29,913)	(80,784)	50,871	-63%	(125,420)	95,507	-76%	(218,409)	(345,282)	126,873	-37%	(750,367)	531,959	-71%	(340,533)	(467,406)	-27%

Financial Report - Actual vs. Budget
For Period Ending Mar 2025
amounts in \$US dollars

Fund: General Fund Department: Rail Ops Location: All Budget: Adopted



Rail Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Mar 2025		\$ Diff	% Diff	Mar 2024		% Diff	Jul 2024 - Mar 2025		Prior FYTD vs Current FYTD			Jul 2024 - Jun 2025				
	Actual	Budget			Actual	\$ Diff		Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4010 Property Agreements	43,636	30,500	13,136	43%	53,922	(10,286)	-19%	235,742	274,500	(38,758)	-14%	234,878	865	0%	327,242	366,000	-11%
4235 Customer Discounts	0	0	0	-	0	0	-	(1,699)	0	(1,699)	-	0	(1,699)	-	(1,699)	0	-
4260 Rail Operations Revenue	0	38,362	(38,362)	-100%	27,750	(27,750)	-100%	104,643	345,258	(240,615)	-70%	224,648	(120,005)	-53%	219,728	460,343	-52%
4265 Rail Surcharges	27,088	38,012	(10,924)	-29%	30,690	(3,603)	-12%	232,950	342,110	(109,160)	-32%	251,545	(18,596)	-7%	346,986	456,146	-24%
4290 Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	893,944	893,944	0%
Total Operating Income	70,724	106,874	(36,150)	-34%	112,363	(41,638)	-37%	571,636	961,867	(390,231)	-41%	711,071	(139,435)	-20%	1,786,203	2,176,434	-18%
Expenses																	
Goods & Services																	
6070 Postage & courier services	0	0	0	-	0	0	-	0	0	0	-	51,380	51,380	100%	0	0	-
Total Office Expense	0	0	0	-	0	0	-	0	0	0	-	51,380	51,380	100%	0	0	-
6145 Hazardous material disposal	0	0	0	-	0	0	-	4,160	0	(4,160)	-	0	(4,160)	-	4,160	0	-
Total Utilities	0	0	0	-	0	0	-	4,160	0	(4,160)	-	0	(4,160)	-	4,160	0	-
6260 Consulting services	0	6,250	6,250	100%	0	0	-	60,148	56,250	(3,898)	-7%	99,923	39,776	40%	78,898	75,000	-5%
6290 Commercial insurance	26,484	7,566	(18,919)	-250%	6,337	(20,147)	-318%	117,476	60,719	(56,756)	-93%	49,849	(67,627)	-136%	140,172	83,416	-68%
Total Professional Services	26,484	13,816	(12,669)	-92%	6,337	(20,147)	-318%	177,624	116,969	(60,654)	-52%	149,772	(27,851)	-19%	219,070	158,416	-38%
6410 Signage	0	192	192	100%	0	0	-	0	1,725	1,725	100%	0	0	-	575	2,300	75%
6425 Operational supplies	0	0	0	-	0	0	-	55	0	(55)	-	0	(55)	-	55	0	-
6430 Equipment Rental	0	0	0	-	0	0	-	0	0	0	-	47	47	100%	0	0	-
Total Operational Expense	0	192	192	100%	0	0	-	55	1,725	1,670	97%	47	(8)	-18%	630	2,300	73%
6505 Repairs & maintenance vehicles	36	0	(36)	-	796	759	95%	326	0	(326)	-	957	631	66%	326	0	-
6510 Repairs & maintenance buildings	21,044	37,500	16,456	44%	87,129	66,085	76%	547,304	337,500	(209,804)	-62%	535,751	(11,554)	-2%	659,804	450,000	-47%
6515 Repairs & maintenance land improve	0	12,500	12,500	100%	7,482	7,482	100%	22,000	112,500	90,500	80%	150,599	128,599	85%	59,500	150,000	60%
Total Repair and Maintenance	21,081	50,000	28,919	58%	95,407	74,326	78%	569,630	450,000	(119,630)	-27%	687,307	117,677	17%	719,630	600,000	-20%
Total Goods & Services	47,565	64,007	16,442	26%	101,744	54,179	53%	751,469	568,694	(182,775)	-32%	888,506	137,037	15%	943,491	760,716	-24%
Total Expenses	47,565	64,007	16,442	26%	101,744	54,179	53%	751,469	568,694	(182,775)	-32%	888,506	137,037	15%	943,491	760,716	-24%
Operating Results	23,159	42,867	(19,708)	-46%	10,619	12,541	118%	(179,833)	393,173	(573,006)	-146%	(177,435)	(2,398)	1%	842,712	1,415,718	-40%
Other Income & Expenses																	
Other Income																	
4480 Tax Credits	0	0	0	-	0	0	-	332,200	315,000	17,200	5%	332,200	0	0%	332,200	315,000	5%
4905 Other	0	0	0	-	0	0	-	405,463	0	405,463	-	403,000	2,463	1%	405,463	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	0	0	0	-	0	(0)	-100%	0	0	-
Total Other Income	0	0	0	-	0	0	-	737,663	315,000	422,663	134%	735,200	2,463	0%	737,663	315,000	134%
Other Expenses																	
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	364,142	364,142	1	0%	433,532	69,390	16%	364,142	364,142	0%
7010 Interest payment	0	0	0	-	0	0	-	62,746	62,746	(0)	0%	69,996	7,250	10%	122,143	122,143	0%
7020 Principal repayment - Vehicles	609	0	(609)	-	1,024	415	41%	15,497	10,303	(5,194)	-50%	14,561	(937)	-6%	18,163	12,969	-40%
7025 Interest payment - Vehicles	53	0	(53)	-	82	29	35%	2,293	1,529	(764)	-50%	1,508	(785)	-52%	2,682	1,918	-40%
8013 CIP Construction Bridges	0	0	0	-	0	0	-	0	0	0	-	184,152	184,152	100%	0	0	-
8020 CIP Machinery & Equipment	0	0	0	-	0	0	-	0	0	0	-	25,583	25,583	100%	0	0	-
8025 CIP Mobile Equipment	0	0	0	-	1,349	1,349	100%	0	0	0	-	219,684	219,684	100%	0	0	-
9025 Special Payments	0	0	0	-	0	0	-	0	0	0	-	256,700	256,700	100%	0	0	-
Total Debt Services	662	0	(662)	-	2,455	1,793	73%	444,678	438,720	(5,958)	-1%	1,205,715	761,037	63%	507,130	501,172	-1%
Total Other Expenses	662	0	(662)	-	2,455	1,793	73%	444,678	438,720	(5,958)	-1%	1,205,715	761,037	63%	507,130	501,172	-1%
Net Other Income	(662)	0	(662)	-	(2,455)	1,793	-73%	292,985	(123,720)	416,705	-337%	(470,515)	763,500	-162%	230,533	(186,172)	-224%
Net Result	22,497	42,867	(20,370)	-48%	8,163	14,334	176%	113,152	269,453	(156,301)	-58%	(647,951)	761,103	-117%	1,073,245	1,229,546	-13%

Financial Report - Actual vs. Budget
For Period Ending Mar 2025

amounts in \$US dollars

Fund: Dredge Fund

Department: Dredge Ops

Location: All

Budget: Adopted



Dredge Ops	Current Period				Same Month Last Year			Year to Date						Year End			
	Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Prior FYTD vs Current FYTD		Jul 2024 - Jun 2025			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4285 Mob/Demob Services	12,702	0	12,702	-	0	12,702	-	115,100	138,779	(23,679)	-17%	0	115,100	-	115,100	138,779	-17%
4287 Dredging Services	24,740	0	24,740	-	0	24,740	-	198,677	230,053	(31,376)	-14%	0	198,677	-	198,677	230,053	-14%
4290 Other	75,413	37,740	37,673	100%	3,870	71,543	1849%	277,310	339,658	(62,347)	-18%	262,140	15,170	6%	390,530	452,877	-14%
Total Operating Income	112,855	37,740	75,115	199%	3,870	108,985	2816%	591,087	708,490	(117,403)	-17%	262,140	328,947	125%	704,306	821,709	-14%
Expenses																	
Personnel Services																	
5005 Salaries	0	0	0	-	366	366	100%	0	0	0	-	4,938	4,938	100%	0	0	-
5015 Overtime	0	0	0	-	51	51	100%	0	0	0	-	51	51	100%	0	0	-
Total Compensation	0	0	0	-	417	417	100%	0	0	0	-	4,989	4,989	100%	0	0	-
5100 Federal Payroll taxes	0	0	0	-	32	32	100%	0	0	0	-	380	380	100%	0	0	-
5105 State Payroll taxes	0	0	0	-	2	2	100%	0	0	0	-	20	20	100%	0	0	-
5110 Unemployment Insurance	0	0	0	-	12	12	100%	0	0	0	-	143	143	100%	0	0	-
5115 Workers compensation	0	0	0	-	0	0	100%	0	0	0	-	2	2	100%	0	0	-
Total Payroll Taxes	0	0	0	-	45	45	100%	0	0	0	-	545	545	100%	0	0	-
5200 Medical insurance	0	0	0	-	160	160	100%	0	0	0	-	1,326	1,326	100%	0	0	-
5205 Dental insurance	0	0	0	-	15	15	100%	0	0	0	-	64	64	100%	0	0	-
5215 Term life insurance	0	0	0	-	1	1	100%	0	0	0	-	11	11	100%	0	0	-
5220 Long Term Disability insurance	0	0	0	-	2	2	100%	0	0	0	-	19	19	100%	0	0	-
5225 PERS Employer Contributions	0	0	0	-	92	92	100%	0	0	0	-	1,030	1,030	100%	0	0	-
5230 PERS Employee Contributions	0	0	0	-	25	25	100%	0	0	0	-	280	280	100%	0	0	-
5295 Allocations	31,490	1,574	(29,916)	-1901%	0	(31,490)	-	205,968	130,946	(75,023)	-57%	0	(205,968)	-	211,481	136,458	-55%
Total Insured Benefits	31,490	1,574	(29,916)	-1901%	296	(31,194)	-10533%	205,968	130,946	(75,023)	-57%	2,730	(203,239)	-7445%	211,481	136,458	-55%
Total Personnel Services	31,490	1,574	(29,916)	-1901%	758	(30,732)	-4053%	205,968	130,946	(75,023)	-57%	8,263	(197,705)	-2393%	211,481	136,458	-55%
Goods & Services																	
6005 Seminars & training	0	0	0	-	0	0	-	5,150	0	(5,150)	-	0	(5,150)	-	5,150	0	-
Total Staff Training	0	0	0	-	0	0	-	5,150	0	(5,150)	-	0	(5,150)	-	5,150	0	-
6025 Travel - lodging & transportation	2,640	0	(2,640)	-	0	(2,640)	-	51,485	28,248	(23,237)	-82%	0	(51,485)	-	51,485	28,248	-82%
6030 Travel - Per Diem & mileage reimbursement	2,845	0	(2,845)	-	0	(2,845)	-	44,684	24,338	(20,346)	-84%	0	(44,684)	-	44,684	24,338	-84%
Total Travel & Entertainment	5,485	0	(5,485)	-	0	(5,485)	-	96,169	52,586	(43,583)	-83%	0	(96,169)	-	96,169	52,586	-83%
6060 IT supplies	0	0	0	-	0	0	-	330	0	(330)	-	0	(330)	-	330	0	-
6090 IT SW subscriptions & licenses	0	0	0	-	0	0	-	0	0	0	-	5,460	5,460	100%	0	0	-
Total Office Expense	0	0	0	-	0	0	-	330	0	(330)	-	5,460	5,130	94%	330	0	-
6105 Telephone - mobile	53	60	7	11%	53	(0)	0%	554	540	(14)	-3%	476	(78)	-16%	734	720	-2%
Total Utilities	53	60	7	11%	53	(0)	0%	554	540	(14)	-3%	476	(78)	-16%	734	720	-2%
6260 Consulting services	0	0	0	-	2,360	2,360	100%	24,490	0	(24,490)	-	24,602	111	0%	24,490	0	-
6290 Commercial insurance	5,681	6,470	789	12%	5,950	269	5%	52,742	58,226	5,484	9%	49,651	(3,091)	-6%	72,151	77,635	7%
Total Professional Services	5,681	6,470	789	12%	8,310	2,629	32%	77,232	58,226	(19,006)	-33%	74,253	(2,980)	-4%	96,641	77,635	-24%

Financial Report - Actual vs. Budget
For Period Ending Mar 2025

amounts in \$US dollars

Fund: Dredge Fund

Department: Dredge Ops

Location: All

Budget: Adopted



Dredge Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6400 Small equipment & tools	0	33	33	100%	0	0	-	19,022	300	(18,722)	-6241%	494	(18,528)	-3749%	19,122	400	-4680%
6405 Safety/hazardous materials	0	17	17	100%	0	0	-	741	150	(591)	-394%	0	(741)	-	791	200	-296%
6420 Janitorial supplies	0	17	17	100%	0	0	-	311	150	(161)	-107%	0	(311)	-	361	200	-80%
6425 Operational supplies	0	108	108	100%	96	96	100%	12,939	975	(11,964)	-1227%	986	(11,952)	-1212%	13,264	1,300	-920%
6430 Equipment Rental	0	0	0	-	0	0	-	38,045	82,675	44,630	54%	0	(38,045)	-	38,045	82,675	54%
6450 Fuel - Gas	17	0	(17)	-	0	(17)	-	781	22,700	21,919	97%	160	(621)	-389%	781	22,700	97%
6455 Fuel - Diesel	450	0	(450)	-	0	(450)	-	2,133	35,700	33,567	94%	0	(2,133)	-	2,133	35,700	94%
Total Operational Expense	467	175	(292)	-167%	96	(371)	-386%	73,972	142,650	68,678	48%	1,640	(72,331)	-4410%	74,497	143,175	48%
6500 Repairs & maintenance equipment	0	13,676	13,676	100%	0	0	-	24,705	123,085	98,379	80%	93,626	68,920	74%	65,734	164,113	60%
6505 Repairs & maintenance vehicles	3,074	20,585	17,511	85%	551	(2,524)	-458%	81,573	185,267	103,693	56%	50,414	(31,159)	-62%	143,329	247,022	42%
6510 Repairs & maintenance buildings	0	0	0	-	0	0	-	828	0	(828)	-	0	(828)	-	828	0	-
Total Repair and Maintenance	3,074	34,261	31,187	91%	551	(2,524)	-458%	107,107	308,351	201,244	65%	144,040	36,933	26%	209,891	411,135	49%
Total Goods & Services	14,760	40,966	26,205	64%	9,010	(5,751)	-64%	360,514	562,353	201,840	36%	225,869	(134,645)	-60%	483,411	685,251	29%
Total Expenses	46,251	42,540	(3,711)	-9%	9,768	(36,483)	-373%	566,482	693,299	126,817	18%	234,132	(332,350)	-142%	694,892	821,709	15%
Operating Results	66,605	(4,800)	71,405	-1488%	(5,898)	72,503	-1229%	24,605	15,190	9,414	62%	28,008	(3,403)	-12%	9,414	0	-
Other Income & Expenses																	
Other Income																	
4505 Interest - Bank	685	0	685	-	1,962	(1,277)	-65%	14,598	0	14,598	-	16,942	(2,344)	-14%	14,598	0	-
Total Other Income	685	0	685	-	1,962	(1,277)	-65%	14,598	0	14,598	-	16,942	(2,344)	-14%	14,598	0	-
9005 Transfers - GF	67,518	0	(67,518)	-	0	(67,518)	-	207,340	0	(207,340)	-	0	(207,340)	-	207,340	0	-
Total Debt Services	67,518	0	(67,518)	-	0	(67,518)	-	207,340	0	(207,340)	-	0	(207,340)	-	207,340	0	-
Total Other Expenses	67,518	0	(67,518)	-	0	(67,518)	-	207,340	0	(207,340)	-	0	(207,340)	-	207,340	0	-
Net Other Income	(66,833)	0	(66,833)	-	1,962	(68,795)	-3507%	(192,742)	0	(192,742)	-	16,942	(209,684)	-1238%	(192,742)	0	-
Net Result	(228)	(4,800)	4,572	-95%	(3,936)	3,708	-94%	(168,137)	15,190	(183,328)	-1207%	44,950	(213,087)	-474%	(183,328)	0	-

	Carloads: 414	Current Period				Same Month Last Year			Year to Date				Year End					
		Mar 2025				Mar 2024			Jul 2024 - Mar 2025				Jul 2024 - Jun 2025					
		Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
1	Operating Income																	
2	Administration																	
3	Union Pacific	107,734	204,106	(96,372)	(47%)	137,448	(29,714)	(22%)	1,068,875	1,836,956	(768,080)	(42%)	1,236,258	(167,382)	(14%)	1,681,194	2,449,274	(31%)
4	Carloads CBRL	144,388	179,513	(35,125)	(20%)	143,468	920	1%	1,027,977	1,615,620	(587,642)	(36%)	1,046,522	(18,545)	(2%)	1,566,517	2,154,160	(27%)
5	Demurrage	0	0	0	-	0	0	-	2,170	0	2,170	-	2,300	(130)	(6%)	2,170	0	-
6	Total Administration	252,122	383,811	(131,689)	(34%)	280,916	(28,794)	(10%)	2,099,022	3,454,300	(1,355,278)	(39%)	2,285,080	(186,058)	(8%)	3,250,455	4,605,734	(29%)
7	Maintenance of Way	0	0	0	-	0	0	-	(2,218)	0	(2,218)	-	0	(2,218)	-	(2,218)	0	-
9	Mechanical	88,979	191,297	(102,318)	(53%)	127,345	(38,365)	(30%)	806,101	1,721,677	(915,576)	(53%)	412,135	393,966	96%	1,379,993	2,295,569	(40%)
10	Total Operating Income	341,101	575,109	(234,007)	(41%)	408,261	(67,159)	(16%)	2,902,905	5,175,977	(2,273,072)	(44%)	2,697,215	205,690	8%	4,628,231	6,901,303	(33%)
12	Operating Expenses																	
13	Administration	99,815	96,847	(2,968)	(3%)	103,352	3,538	3%	753,163	885,650	132,487	15%	432,491	(320,672)	(74%)	1,057,926	1,190,413	11%
14	Maintenance of Way	51,137	77,929	26,792	34%	69,071	17,933	26%	483,789	715,778	231,989	32%	498,553	14,764	(3%)	732,767	964,756	(24%)
15	Transportation	116,684	179,194	62,509	35%	170,541	53,856	32%	1,241,229	1,642,428	401,199	24%	1,488,362	247,134	(17%)	1,808,494	2,209,693	(18%)
16	Mechanical	73,107	97,302	24,195	25%	62,572	(10,536)	(17%)	577,744	884,134	306,390	35%	484,441	(93,302)	19%	878,063	1,184,453	(26%)
17	Total Expenses	340,744	451,272	110,528	24%	405,535	64,792	16%	3,055,924	4,127,989	1,072,065	26%	2,903,847	(152,077)	(5%)	4,477,250	5,549,315	19%
19	Operating Results																	
20	Administration	152,307	286,964	(134,657)	(47%)	177,563	(25,256)	(14%)	1,345,859	2,568,650	(1,222,791)	(48%)	1,852,589	(506,730)	(27%)	2,192,530	3,415,321	(36%)
21	Maintenance of Way	(51,137)	(77,929)	26,792	(34%)	(69,071)	17,933	(26%)	(486,007)	(715,778)	229,771	(32%)	(498,553)	12,546	(3%)	(734,985)	(964,756)	(24%)
22	Transportation	(116,684)	(179,194)	62,509	(35%)	(170,541)	53,856	(32%)	(1,241,229)	(1,642,428)	401,199	(24%)	(1,488,362)	247,134	(17%)	(1,808,494)	(2,209,693)	(18%)
23	Mechanical	15,872	93,995	(78,123)	(83%)	64,773	(48,901)	(75%)	228,357	837,543	(609,186)	(73%)	(72,306)	300,663	(416%)	501,930	1,111,116	(55%)
24	Totals Operating Results	358	123,837	(123,479)	(100%)	2,725	(2,368)	(87%)	(153,019)	1,047,988	(1,201,007)	(115%)	(206,632)	53,613	(26%)	150,981	1,351,988	(89%)
29	Other Income	2,286	0	2,286	-	531	1,755	330%	61,376	0	61,376	-	360,533	(299,156)	(83%)	61,376	0	-
30	Total Other Income	2,286	0	2,286	-	531	1,755	330%	61,376	0	61,376	-	360,533	(299,156)	(83%)	61,376	0	-
32	Financial Expenses & Taxes	1,471	38,362	36,891	(96%)	28,529	27,059	(95%)	156,097	345,258	189,161	(55%)	229,704	73,607	(32%)	1,162,827	1,351,988	14%
35	Total Other Expenses	1,471	38,362	36,891	(96%)	28,529	27,059	(95%)	156,097	345,258	189,161	(55%)	229,704	73,607	(32%)	1,162,827	1,351,988	14%
37	Net Result	1,173	85,475	(84,301)	(99%)	(25,273)	26,446	(105%)	(247,740)	702,731	(950,470)	(135%)	(75,802)	(171,937)	227%	(950,470)	0	-

Month	Carloads	Operating Revenue	Operating Expenses	Operating Expense Ratio
Jul 2024	465	369,555	357,365	96.70%
Aug 2024	433	414,507	382,904	92.38%
Sep 2024	351	292,534	364,683	124.66%
Oct 2024	498	367,982	397,228	107.95%
Nov 2024	335	308,784	305,994	99.10%
Dec 2024	347	284,881	419,694	147.32%
Jan 2025	269	258,623	347,223	134.26%
Feb 2025	379	324,029	294,714	90.95%
Mar 2025	414	343,388	342,214	99.66%
Apr 2025	-	-	-	0.00%
May 2025	-	-	-	0.00%
Jun 2025	-	-	-	0.00%
Total	3,491	2,964,282	3,212,021	108.36%



M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
FROM: Matt Friesen, Director of External Affairs
DATE: May 19, 2025
SUBJECT: External Affairs Department Monthly Report

State, Federal and Local Government Work:

The team presented to the State Legislative Ways and Means Sub-Committee on Transportation and Economic Development, emphasizing the critical role of the PCIP project in supporting regional economic growth and infrastructure resilience. This was the first presentation the Port has been asked to give on the PCIP in Salem and it was an important opportunity to engage and interact with legislative leaders. The presentation was part of a legislative hearing on Business Oregon’s budget and a discussion of the impact of trade and federal tariff policy. The Oregon Public Ports Association also presented on behalf of Port members and highlighted the drastically increased dredging costs and financial challenges ports are facing managing aging infrastructure and limited state support.

Port representatives took part in the Oregon Trade Summit, hosted by Oregon Business & Industry (OBI), engaging with industry leaders on trade and transportation topics relevant to the South Coast. Staff participated in the Bay Area Chamber Legislative Committee’s bi-weekly meetings with south coast legislators as well as a recurring bi-weekly meeting directly between Port staff and our legislative delegation in Salem.

Given the state legislature is in session, the Port team is working daily with its government relations partners and trade associations to track and engage with legislative offices as the session winds down towards its final weeks.

Likewise, we are interacting constantly with our federal representatives, our federal government affairs team and our federal trade associations to push for support and to make our voices heard in the ongoing discussions that impact our operations.

Local government is also an ongoing area of focus for Port staff. Building relationships with city and county government and finding natural spaces of overlapping interest for collaboration is a place we have recognized improvement can be made and we have been actively working to identify and build on those areas.

Communications, Outreach & Media:

External Affairs has maintained an active presence across a variety of forums to represent the Port’s interests and foster regional partnerships. This month, staff participated in several key meetings and conferences including:

- South Coast Economic Exchange (SCEE)
- Bay Area Chamber of Commerce Board of Directors Meeting
- Quarterly CCD Business Development Corporation Board Meeting
- Southern Oregon Coast Regional Housing Summit
- Southwestern Oregon Economic Summit
- League of Oregon Cities Spring Conference.

There is unprecedented interest in Port activities given both the PCIP and the federal trade related policy decisions and this has presented an opportunity for the Port to reinforce its role as both a leader and collaborative partner in regional economic development initiatives.

The team has been coordinating the next phase of the Port's Strategic Business Plan update, managing logistics for the consultants' initial site visit that will include a first round of interviews, community survey deployment and a site tour to help inform the plan's development.

Staff is developing a marketing plan to serve as guiding document for the next year and will put special focus on the Charleston area and look for opportunities for cross-promotion and partnerships that utilize pre-existing relationships that have not always been fully maximized in recent years.

PCIP Community Engagement:

The External Affairs team is wrapping up a comprehensive website update for PCIP, which will offer new project content, an informational video, and an expanded FAQ to better address public inquiries. These improvements are designed to strengthen public understanding and provide easy access to current project details.

In-person interactions also remain central to engagement efforts. Over the past month, members of the team have presented over a half dozen times in community forums. Additionally, a Coos County Tour as part of the SW Oregon Economic Summit provided valuable opportunities to discuss the PCIP project directly with both local stakeholders and over 30 interested parties from across the state who were attending the Summit and interested in south coast happenings.



M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
FROM: Raymond Dwire, Charleston Marina Complex Manager
DATE: May 19, 2025
SUBJECT: Charleston Operations Management Report

Monthly Statistics:

Of the 525 moorage slips, there were 124 annuals (23.62%), 74 semi-annuals (14.10%), 27 monthlies (5.14%), and 406 transient nights, for a total occupancy of 45.44% for the month.

The Charleston Marina RV Park had an average capacity of 12.69% in April. Out of 104 RV Park spaces, we had 36 new check-ins. Additionally, there are 5 RV's being stored in the RV Park as "Winter Storage". This combination puts total sales for the month at \$13,129.63. Occupancy in April 2024 was 13.01% with no RV's being stored in the RV Park as "Winter Storage". April sales last year were \$14,687.07.

There were 184 tons of ice sold in the month of April for a total of \$18,402.00. In comparison, in April 2024, 150 tons of ice were sold.

Charleston Marina Staff:

- Marina Office and RV Park Office remains fully staffed. Amber Garduno has joined us as our new Marina Office Assistant and is fitting in well.
- Marina Maintenance Department is currently staffed with Thomas Morton as Maintenance Manager, three Maintenance Operators and four Maintenance Apprentices.
- The Charleston Security Department has full staff with five full-time employees.

Marina Maintenance Department Update:

Marina Maintenance Department Staff continue to get things cleaned up, grass mowed, trees trimmed and everything else in preparation for the upcoming summer season. The Charleston Marina Complex is starting to look very good. Thank you to our Maintenance Staff for all your hard work.

Shipyard Update:

The sliding door from Giddings Building #6 in the Shipyard has been repaired. Contractors from Scott Partney Construction completed repairs to the door on May 15, 2025.



Charleston Marina Boat Launch Parking Lot Grant:

Contractors from Strahm's Sealcoating just finished up the Marina Boat Launch Parking Lot Re-Sealing and Re-Striping Project. This is just in time for our busy season to kick in.



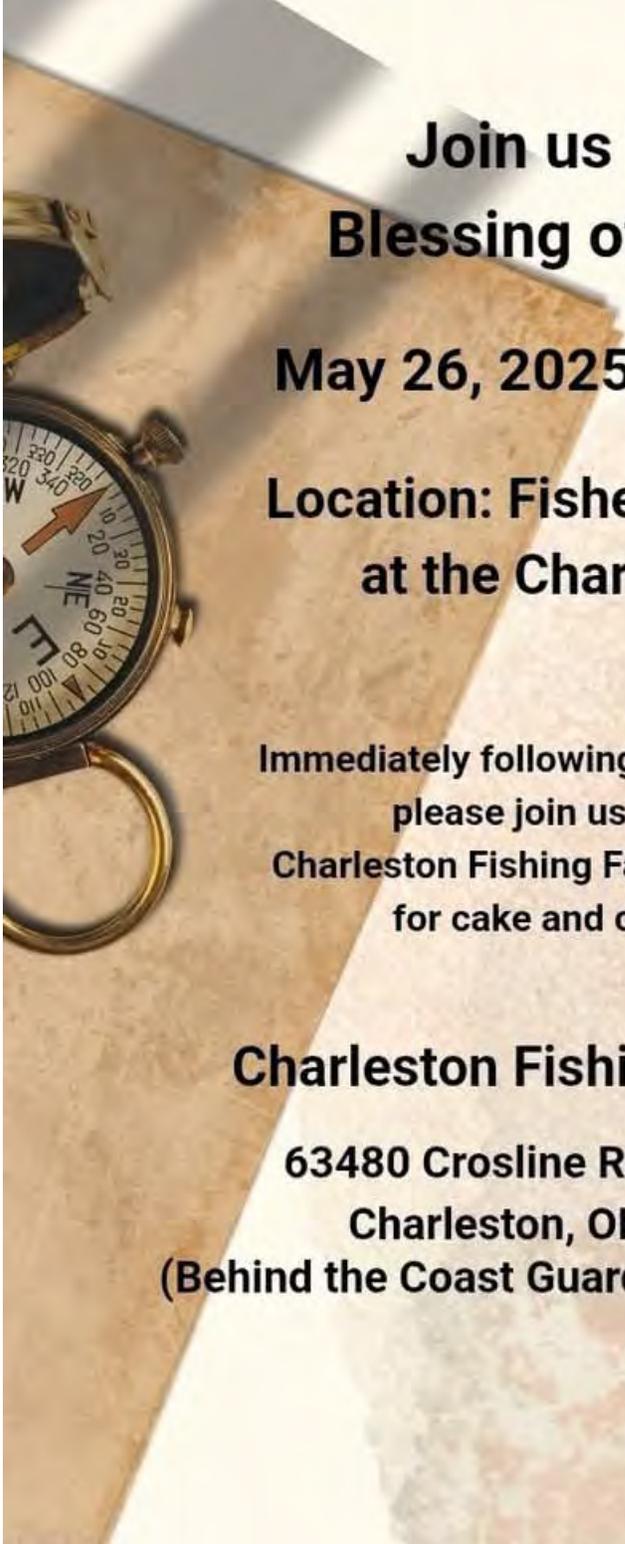
Boat Rinse Station Drainage Improvement Project:

Knife River Materials is scheduled to do the re-grading and paving work on this project May 27, 2025 & May 28, 2025. Then the new curb will be poured immediately after.



Blessing of the Fleet:

Please join us at the annual Blessing of the Fleet, Monday, May 26, 2025, at 10:00am.



**Join us for the
Blessing of the Fleet**

May 26, 2025 at 10:00 am

**Location: Fisherman's Memorial
at the Charleston Marina**

**Immediately following the Blessing
please join us at the
Charleston Fishing Families office
for cake and coffee.**

Charleston Fishing Families

**63480 Crosline Road,
Charleston, OR
(Behind the Coast Guard Building)**

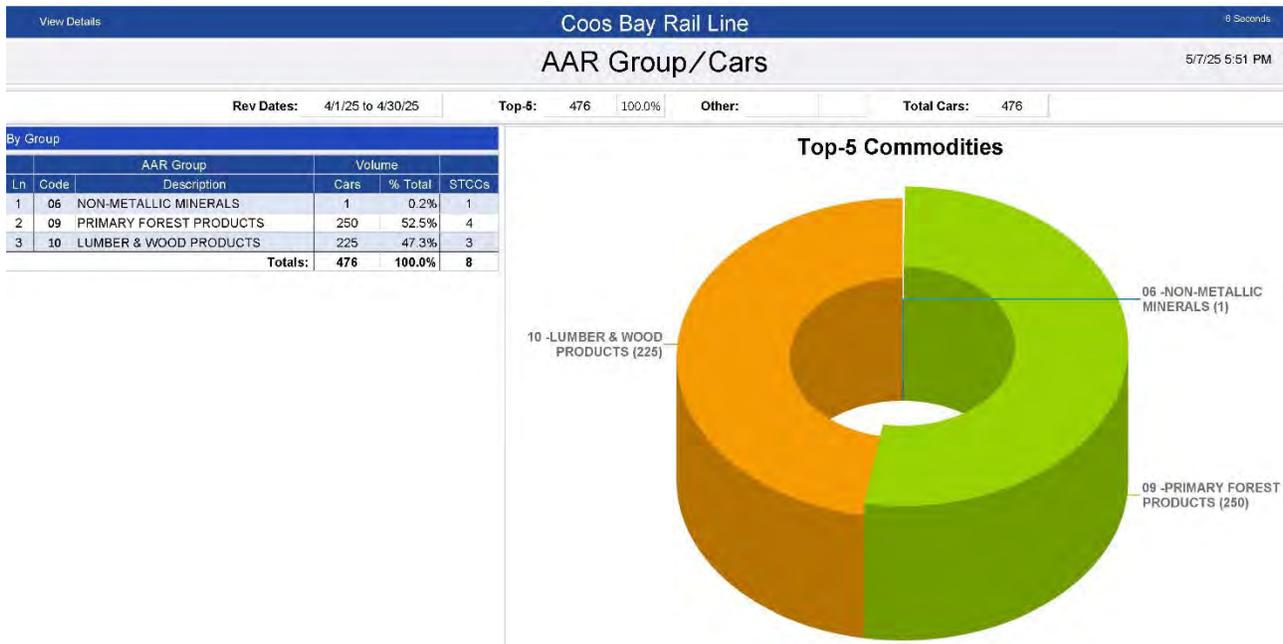


M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
 FROM: Brian Early, General Manager, CBRL
 DATE: May 19, 2025
 SUBJECT: Railroad Department Management Report

Operations:

CBRL Carloads for April 2025 = 476
 Prior Month, March 2025 = 415
 Prior Year, April 2024 = 456
 FY 2024/2025 Forecasted Monthly Average = 640



Car loadings improved slightly in April and could have been better, but we had to repair two wooden trestles on the north end of the line near Veneta.



(Previous and current Inspection Photos prior to repair, Milepost 660.89 near Veneta)

On the north end of the line, export logs and kiln dried dimensional lumber from Noti held steady for the month while our green lumber shipper has begun to increase car loadings and is striving to get back to 10 per day, which is where they were prior to October of 2024.

On the south end of the line, our dimensional lumber shipper continues to try to load more cars, while chip car volumes continue to struggle due to a lack of cars. Our lumber treating facility seems to have moved much of their production to another location and therefore remains very quiet.

On a more positive note, CBRL had discussions with CORP, who have now assumed full operation of the UP Eugene Yard, about moving scrap metal cars from the coast to Eugene. They are eager to assist us with these moves, and we will continue to develop that business. Additionally, we were able to locate some more log cars on another railroad that are available to lease and will be assisting the shipper to acquire them. This will give us the ability to not only increase the number of log cars available but will also allow the car owners more time to complete repairs and eventually replace some of the older, more worn cars.

Management has also been busy with the budget and meeting with potential vendors for the PCIP project.

Mechanical (Locomotive):

Columbia Rail was onsite the week of April 14, 2025, performing three Periodic Inspections on locomotives 1044, 1078 and 3847.

In addition, 1044 had a failed reverser switch that needed replaced as well as a grounding issue with its Dynamic Brakes, 3854 had a grounding issue loading in power and 1081 experienced a governor failure and is slated to be repaired in May.

Mechanical (Car):

The transition from UP to CORP in the Eugene yard seems to have gone smoothly. The car supply remains steady and predictable, but the number of repairs needed by the cars has not gotten better. Management has been told that CORP will eventually have Car Repair forces in Eugene, but it remains to be seen if the condition of the cars will get better than at present.

Maintenance of Way (MOW):

In addition to their regular duties keeping the line safe for train operations, our crew had to deal with vandals. It seems the vandals decided to visit the CBRL in April. It started with the crossing gate on Jordan Cove Road being struck by a truck again. Then, navigation lighting on North Bend and the Umpqua turn spans were either destroyed, stolen or tampered with.



(Damaged crossing apparatus and stolen nav light bulb at Reedsport)

Towards the latter part of the month, a homeless individual started a trash fire on the tracks in Reedsport. Fortunately, it was reported and extinguished quickly and only one tie had to be replaced. The individual has been apprehended and is awaiting trial.

We experienced another fire near Butterfield Lake a few days later. Apparently, somebody thought it would be a good idea to light an old stack of “Legacy” ties on fire. Fortunately, it was reported quickly, and CBRL’s MOW department arrived on scene before fire personnel and were instrumental in keeping the fire from spreading to nearby properties until the professionals arrived.



ODOT/FRA:

CBRL had no visits from the regulatory agencies in April.

Coos Bay Rail Line:

As of April 30, 2025, CBRL has worked 483 days injury free.
Currently, CBRL has 19 employees and 7 locomotives on property.





Coos Bay Rail Line Serving Western Lane, Western Douglas and Coos Counties in Southwest Oregon

Owned by the Oregon International Port of Coos Bay

Operations by Coos Bay Rail Line, Inc. (CBRL) began on November 1, 2018.

Monthly Revenue Car Loads and Equivalent Highway Truck Loads / 2021-2025

One (1) revenue car load = 3.3 highway truck loads

	2021		2022		2023		2024		2025	
	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads						
Jan	346	1,141.8	445	1,468.5	473	1,560.9	363	1,197.9	269	887.7
Feb	390	1,287.0	502	1,656.6	393	1,296.9	598	1,973.4	379	1,250.7
Mar	566	1,867.8	694	2,290.2	498	1,643.4	488	1,610.4	415	1,369.5
Apr	621	2,049.3	668	2,204.4	407	1,343.1	456	1,504.8	476	1,570.8
May	599	1,976.7	707	2,333.1	454	1,498.2	548	1,808.4		0.0
Jun	625	2,062.5	595	1,963.5	468	1,544.4	420	1,386.0		0.0
Jul	503	1,659.9	530	1,749.0	473	1,560.9	465	1,534.5		0.0
Aug	485	1,600.5	597	1,970.1	388	1,280.4	433	1,428.9		0.0
Sep	556	1,834.8	524	1,729.2	372	1,227.6	351	1,158.3		0.0
Oct	521	1,719.3	488	1,610.4	393	1,296.9	498	1,643.4		0.0
Nov	548	1,808.4	512	1,689.6	409	1,349.7	335	1,105.5		0.0
Dec	453	1,494.9	493	1,626.9	440	1,452.0	347	1,145.1		0.0
Total	6,213	20,502.9	6,755	22,291.5	5,168	17,054.4	5,302	17,496.6	1,539	5,078.7

Coos Bay Rail Line-CBRL operates at the U.S. shortline railroad industry standard of 286,000 lbs/143 short tons (weight of car

Using 200,000 lbs/100 short tons as an average weight of commodity per rail car, the tonnage figures for the years 2011 through year to date 2025 are as follows:

*2011:	194	rail carloads =	19,400	short tons =	640.2	highway truck loads
2012:	2,480	rail carloads =	248,000	short tons =	8,184.0	highway truck loads
2013:	4,850	rail carloads =	485,000	short tons =	16,005.0	highway truck loads
2014:	7,509	rail carloads =	750,900	short tons =	24,779.7	highway truck loads
2015:	7,341	rail carloads =	734,100	short tons =	24,225.3	highway truck loads
2016:	7,434	rail carloads =	743,400	short tons =	24,532.2	highway truck loads
2017:	7,172	rail carloads =	717,200	short tons =	23,667.6	highway truck loads
2018:	6,428	rail carloads =	642,800	short tons =	21,212.4	highway truck loads
2019:	4,950	rail carloads =	495,000	short tons =	16,335.0	highway truck loads
2020:	5,128	rail carloads =	512,800	short tons =	16,922.4	highway truck loads
2021:	6,213	rail carloads =	621,300	short tons =	20,502.9	highway truck loads
2022:	6,755	rail carloads =	675,500	short tons =	22,291.5	highway truck loads
2023:	5,168	rail carloads =	516,800	short tons =	17,054.4	highway truck loads
2024:	5,302	rail carloads =	530,200	short tons =	17,496.6	highway truck loads
2025:	1,539	rail carloads =	153,900	short tons =	5,078.7	highway truck loads

*Start up in 2011, Data includes 4th Quarter / Oct – Dec.

The Coos Bay rail line was embargoed by the previous owner/operator in September 2007. The Port acquired the 111-miles of the line owned by RailAmerica, Inc. in spring 2009 through an order from the U.S. Surface Transportation Board at the completion of a Feeder Line Application process initiated in July 2008. The Port acquired the Union Pacific (UP) Railroad owned 23-mile section of the line through a negotiated agreement with UP in late December 2010.



M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners

FROM: Melissa Cribbins, Executive Director of the PCIP Project

DATE: May 19, 2025

SUBJECT: PCIP Project Update

Grants:

We are in the process of negotiating to consolidate the three federal grants that we have received under a single agency, which will streamline and simplify reporting requirements. INFRA is under MARAD, and CRISI and the Railroad Crossing Elimination grant are both under the FRA. We expect to have this issue resolved in the next month, and then the grant agreements can be finalized.

Permitting:

I am the new Point of Contact for permitting applications that have been filed for the channel modification. I have been meeting with the Army Corps of Engineers (USACE) twice per month, and we also recently met with DMA to discuss the economic analysis that they completed for the 204 permit. Keith is also attending those meetings.

Legislative:

We were invited to present to the Oregon Legislature Ways and Means Transportation and Infrastructure subcommittee on April 22, 2025 regarding the project. Commissioner Roblan, Caddy McKeown and I all attended and presented. On May 1, 2025, Brian Clem and I met with the Coastal Caucus to update them on the project.

Community Engagement:

In April, we presented at the Housing Summit, as well our Legislative presentations. We will also be speaking at the Southwestern Oregon Economic Summit (May) in Canyonville, Oregon, the Professional Engineers of Oregon Conference (May) in Salishan, Oregon, as well as League of Oregon Cities' spring conference in North Bend.

We continue to work to improve the PCIP website, newsletter, and communications. We are also working on a one-page information sheet regarding the project.