



M E M O R A N D U M

TO: Interested Parties
FROM: Kyle Stevens, President
DATE: April 10, 2025
SUBJECT: Port of Coos Bay Commission Meeting Notice

The **Board of Commissioners** of the Oregon International Port of Coos Bay will hold its Regular Commission Meeting at **11:00 a.m., Thursday, April 17, 2025**, in the Port’s Commission Chambers located at 125 W Central Avenue, Suite 230, Coos Bay, Oregon 97420, and live on YouTube.

Members of the public are invited to attend the meeting in person or view the meeting live on the Port’s YouTube Channel at the following link: www.youtube.com/portcoos.

Members of the public may provide public comment in person, via Zoom, or in writing. If members of the public would like to provide public comment during the meeting via Zoom, please call the Administrative office at 541-267-7678 by 8:30 a.m. on Thursday, April 17, 2025. Written comment will be accepted until 8:30 a.m. on Thursday, April 17, 2025 by sending an email to portcoos@portofcoosbay.com with the subject line ‘Public Comment’.

An **Executive Session** has also been scheduled on **Thursday, April 17, 2025**, immediately after the Commission Meeting, as authorized under ORS 192.660(2), to:

- (f) consider information or records that are exempt by law from public inspection;
- (g) consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations;

KS/kk

**OREGON INTERNATIONAL PORT OF COOS BAY
REGULAR COMMISSION MEETING**

11:00 a.m., Thursday, April 17, 2025

Port Commission Chambers, 125 West Central Avenue, Suite 230, Coos Bay, Oregon 97420

Watch Live on YouTube: www.youtube.com/portcoos

Mission: Promoting sustainable development that enhances the economy of southwest Oregon and the State.

*ORS 777.065: The Legislative Assembly recognizes that assistance and encouragement of enhanced world trade opportunities are an important function of the state, and that development of new and expanded overseas markets for commodities exported from the ports of this state has great potential for diversifying and improving the economic base of the state. Therefore, development and improvement of port facilities suitable for use in world maritime trade at the Ports of Umatilla, Morrow, Arlington, The Dalles, Hood River and Cascade Locks and the development of deepwater port facilities at Astoria, **Coos Bay**, Newport, Portland and St. Helens is declared to be a state economic goal of high priority.*

T E N T A T I V E A G E N D A

1. CALL MEETING TO ORDER

2. INTRODUCTION OF COMMISSION, GUESTS AND PORT STAFF

3. PORT PROJECT UPDATE

- A. Charleston Update..... Ray Dwire
- B. Port Financial Update..... Megan Richardson

4. PUBLIC COMMENT

5. CONSENT ITEMS

Page

- A. Approval of March 20, 2025 Regular Commission Meeting Minutes 4
- B. Approval of March Invoices..... 11
- C. Lease Agreements 12

6. MANAGEMENT REPORTS

Page

- A. Administration..... 14
- B. Finance 16
- C. External Affairs 35
- D. Port Operations / Asset Management 37
- E. Charleston Operations 38
- F. Railroad Operations..... 43
- G. Pacific Coast Intermodal Port Project 46

7. ACTION ITEMS

Page

- A. Select Strategic Business Plan Consultant..... Krystal Karcher, 48
- B. 2025Res03: Locomotive Lease Agreement..... Brian Early, 49
- C. Business Oregon Project Intake Form.....Melissa Cribbins, 51

8. OTHER

9. INFORMATION ITEMS

Page

- A. Coos Bay Rail Revenue Car Loads – March 2025 53

10. COMMISSION COMMENTS

11. NEXT MEETING DATE – Determine date of May meeting

12. RECESS TO EXECUTIVE SESSION

13. ADJOURN

Consent Items

DRAFT
OREGON INTERNATIONAL PORT OF COOS BAY
Coos Bay, Oregon
REGULAR COMMISSION MEETING
11:00 a.m., Thursday, March 20, 2025

Port Commission Chambers, 125 Central Avenue, Suite 230, Coos Bay, Oregon 97420

ATTENDANCE

Commission:

Kyle Stevens, President; Nick Edwards, Vice President; Kyle ViksneHill, Treasurer; Elise Hamner, Secretary; and Arnie Roblan, Commissioner.

Staff:

Lanelle Comstock, Chief Executive Officer; Mike Dunning, Chief Port Operations Officer; Matt Friesen, Director of External Affairs; Rick Adamek, Director of Asset Management; Brian Early, General Manager, Coos Bay Rail Line; Ray Dwire, Charleston Marina Manager; Krystal Karcher, Administrative Services Manager; and Jennifer Sierra, Administrative Assistant.

Media & Guests:

Jonathan Bates, UBC; Mike Graybill; Jan Hodder; Aaron Simons, ILWU; Chris Hansen, ILWU; Patrick Momsen; Christine Moffitt; Al Hobson; Jamie Fereday; and Dan McCay.

1. CALL MEETING TO ORDER

President Stevens called the meeting to order at 11:00 a.m.

2. INTRODUCTION OF COMMISSIONERS, GUESTS AND PORT STAFF

3. PUBLIC COMMENT

A. Jamie Fereday, read from his testimony, which is attached to the end of these minutes. Mr. Fereday added that he had attended the Coos Watershed annual meeting the night before, where he met a gentleman who owns some of the converted wetlands primarily used for agriculture. This landowner recognizes the value of restoring portions of the wetlands to the estuary. Mr. Fereday found this particularly encouraging, as it suggests a positive shift in the community's perspective on wetland restoration.

4. CONSENT ITEMS

- A. Approval of February 20, 2025 Regular Commission Meeting Minutes
- B. Approval of February Invoices
- C. Approval of February Contracts Awarded

Upon a motion by Commissioner Roblan (second by Commissioner Edwards), the Board of Commissioners voted to approve the February 20, 2025 Regular Commission Meeting Minutes, February Invoices and February Contracts Awarded. **Motion Passed Unanimously.** (Ayes: Stevens, Edwards, ViksneHill, Hamner, and Roblan. Nays: None.)

5. MANAGEMENT REPORTS

All Management Reports were included within the Meeting Packet.

6. ACTION ITEMS/REPORTS

A. 2025Res02: Update Signature Authority on Umpqua Bank Account

Port Policy Chapter 12 outlines the internal controls and authorization for financial management of the Port of Coos Bay. All Port bank accounts must be authorized and approved by the Board of Commissioners. Port staff wishes to add Kyle Stevens, Commission President, and update the signature authority documents for the following bank accounts, to be effective March 20, 2025:

- ZBA Disbursement Checking Account #2511
- ZBA Payroll Checking Account #5360
- Money Market Sweep Account #3394
- General Concentration Sweep Account #3139

The following individuals will be authorized signatories on these Umpqua Bank accounts:

Lanelle Comstock	Chief Executive Officer
Mike Dunning	Chief Port Operations Officer
Megan Richardson	Director of Finance & Accounting
Kyle Stevens	President
Kyle ViksneHill	Treasurer

A resolution is required for signature authorization for the bank accounts.

Upon a motion by Commissioner Edwards (second by Commissioner Roblan), the Board of Commissioners motioned to adopt resolution 2025Res02 updating signature authority for the banking accounts at Umpqua Bank, Coos Bay Branch. **Motion Passed 4-0-1.** (Ayes: Edwards, ViksneHill, Hamner, and Roblan. Nays: None. Abstain: Stevens.)

B. Coos County Urban Renewal Agency Appointment

Coos County assigns two representatives from the City of Coos Bay, the City of North Bend, the County, the Port of Coos Bay and two at-large members to serve on the Coos County Urban Renewal Agency Board (CCURA).

Commissioner Kyle Stevens currently holds one of the seats on the Board. Former Port Commissioner Eric Farm was previously assigned as the other Port representative.

One Commissioner is needed to fulfill the Port of Coos Bay representation on the CCURA Board.

President Stevens mentioned that Commissioner Hamner had expressed interest in this position.

Commissioner Hamner inquired about the current members of the CCURA Board. In response, Krystal Karcher provided the following names and information: Kyle Stevens, two representatives from the City of North Bend, two from the City of Coos Bay, two County Commissioners, and two at-large positions, one of which is currently filled by Todd Goergen, while the other remains vacant.

Upon a motion by Commissioner ViksneHill (second by Commissioner Edwards), the Board of Commissioners motioned to appoint Commissioner Elise Hamner as the second Port representative on the Coos County Urban Renewal Agency Board. **Motion Passed 4-0-1.** (Ayes: Stevens, Edwards, ViksneHill, and Roblan. Nays: None. Abstain: Hamner.)

C. Budget Committee Member Appointments

The Port of Coos Bay's Budget Committee is made up of the five Port Commissioners and five citizen members who serve for a term of three years. The current citizen members include Lou Leberti, Shane McGowne, and George Wales.

Elise Hamner, who was also a citizen member of the Budget Committee, has since been appointed to the Port's Board of Commissioners, and Maeora Mosieur has resigned as a citizen member, leaving two vacancies on the Budget Committee. George Wales's term expired last year, but he has agreed to renew his term.

Port Staff is recommending appointing Dax Davidson and Lexie Woodward to the Port of Coos Bay and Coos Bay Rail Line Budget Committees. Dax Davidson is currently the "Controller" at Day Ship Supply (previously an Operations Manager at Knutson Towboat) and has extensive financial and budgeting experience. Lexie Woodward is the Executive Director of the South Coast Development Council and is a key player in economic development on the Southern Oregon Coast.

Commissioner Edwards thanked past and present Budget Committee members for their dedication and service. He highlighted that he, along with previous Commissioner Jerry Hample and Commissioner Hamner, had previously served on the Budget Committee before becoming Commissioners. He emphasized the significance of their contributions and expressed his sincere appreciation.

Upon a motion by Commissioner Roblan (second by Commissioner ViksneHill), the Board of Commissioners motioned to appoint Dax Davidson and Lexie Woodward, and to reappoint George Wales, to the Port's Budget Committee with terms expiring June 30, 2027. **Motion Passed Unanimously.** (Ayes: Stevens, Edwards, ViksneHill, Hamner, and Roblan. Nays: None.)

7. OTHER

A. Russell Marine Fuel & Supply Lease Discussion

Russell Marine Fuel & Supply renewed their lease of the fuel dock in the Charleston Marina in August 2024. This renewal was the second of three, five-year term renewal options.

Tricia Houck, the current owner of Russell Marine Fuel & Supply, would like to retire and sell the business to her son, Curtis Green. In order to receive a loan for the purchase, the loaning entity is requiring a 30-year lease on the property, thus Mr. Green is requesting the lease agreement be modified to a 30-year lease.

In 1996, a lease agreement was executed with Russell Marine for a period of 15 years with an option to renew the same terms and conditions for three additional terms of five years (equaling to 30 years). The lease agreement was renegotiated in 2019, which was within the second renewal term, resulting in the current lease.

Since 2019, Russell Marine has invested over \$687,000 in the property with replacement of fuel tanks, upgrades to the docks, and dredging near their facility, and are seeking a long-term commitment because of their investments.

Due to their request of a 30-year lease being outside of the Port's standard leasing terms, staff is requesting the Commission discuss their request and consider the appropriate terms for this lease.

President Stevens acknowledged the tenant's long-term reliability but recommended keeping a five-year term with the two renewal options. Commissioner Hamner inquired about exit clauses in the renewal terms, to which Ms. Comstock confirmed the terms follow standard lease agreements. Commissioner Hamner supported Commissioner Stevens' approach but emphasized flexibility for both the business and the Port. Commissioner ViksneHill stated he supported the lease term as long as annual CPI adjustments were included, citing the business's role in critical infrastructure. Commissioner Roblan noted that similar long leases exist, and Ms. Comstock confirmed.

Commissioner Roblan asked whether the relationship remained in good standing, to which Mike Dunning confirmed it was, highlighting the \$687,000 investment made by the business. Commissioner Hamner inquired whether a business representative was present, but none were in attendance. Commissioner Edwards expressed support for the six five-year lease renewal terms, emphasizing the business's significance to the community. Ms. Comstock noted that the lease termination clause could be strengthened if necessary. Commissioner Roblan agreed with Commissioner Edwards' encouragement of local businesses continuing as family businesses being good for the community.

Upon a motion by Commissioner Roblan (second by Commissioner ViksneHill), the Board of Commissioners motioned to extend the current lease to reflect six 5-year lease terms for a total of thirty years to Russell Marine Fuel & Supply. **Motion Passed Unanimously.** (Ayes: Stevens, Edwards, ViksneHill, Hamner, and Roblan. Nays: None).

B. Strategic Plan Update

Ms. Comstock provided an update on the Strategic Business Plan proposals. The Port received four proposals before the deadline. Staff are currently reviewing and scoring the proposals. At the next meeting, staff will present the proposals for the final review by the Board of Commissioners to make a final selection on a consultant.

8. COMMISSION COMMENTS

9. NEXT MEETING DATE – Thursday, April 17, 2025, 11:00 a.m.

10. ADJOURN

President Stevens adjourned the meeting at 11:25 a.m. and entered into Executive Session, as authorized under ORS 192.660(2), to:

- (a) consider the employment of a public officer, employee, staff member or individual agent;
- (e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;
- (f) consider information or records that are exempt by law from public inspection; and
- (g) consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations.

Port Commission
Oregon International Port of Coos Bay
125 Central Ave.
Coos Bay, OR 97420

Dear Commissioners,

March 20, 2025

As you consider the current project(s) of development in the Coos Estuary, please consider the services that this coastal ecosystem provides other than shipping and transportation, which is certainly vital to our economy and livelihoods. Recovering these other values should come to the forefront of your long-term planning efforts, especially in light of the science that has come out just in the last two to three decades. Last but not least on the list for these 3-minute public input sessions, is one that was not in the lexicon when I was teaching science in the public schools, blue carbon.

- Fish/shellfish habitat – rearing sites and nurseries
- Sediment trapping/nutrient storage
- Carbon sequestration (blue carbon)
- Filtering capacity
- Flood protection
- Migrating wildlife feeding stops

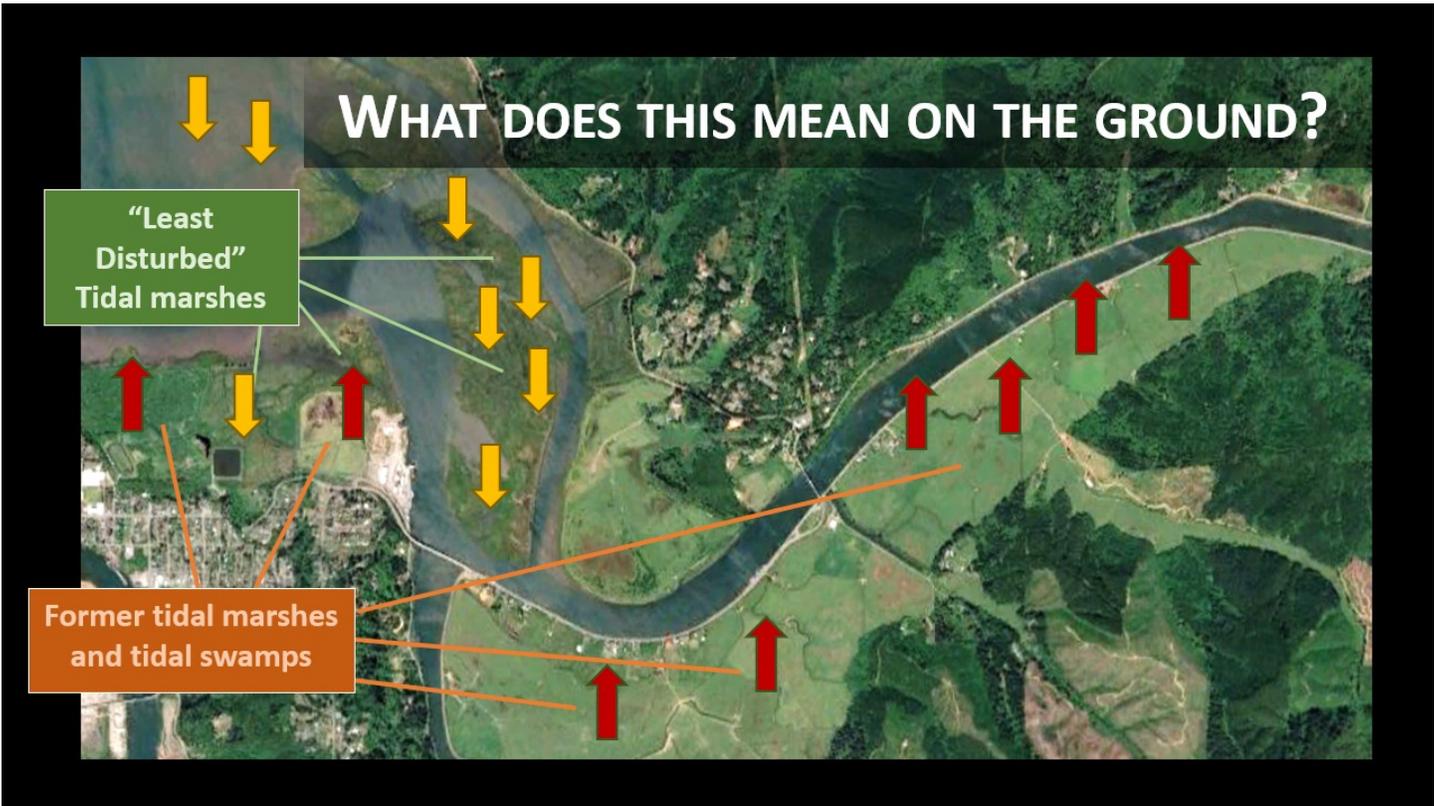
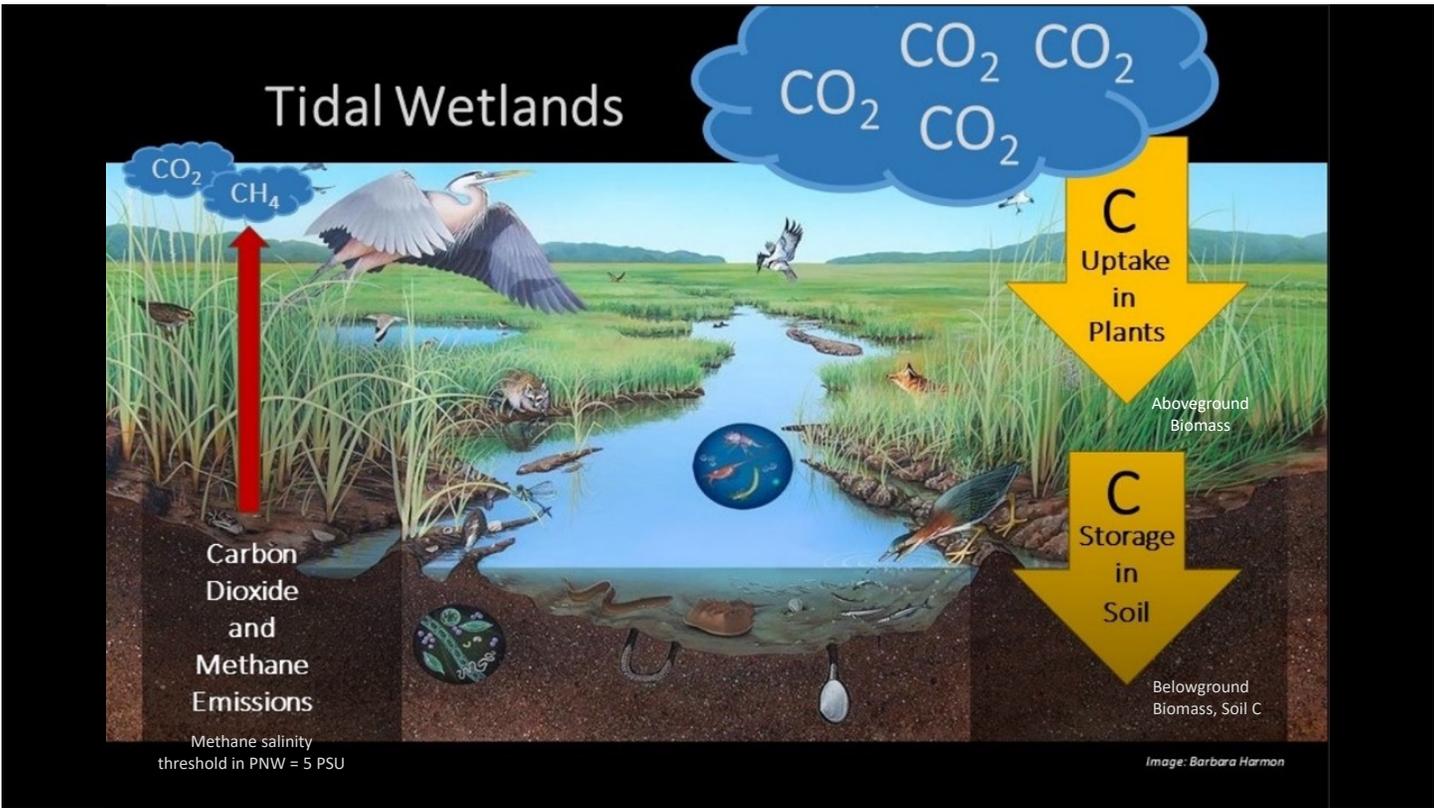
Blue carbon refers to the carbon captured by, stored in, and released by tidal wetlands – e.g., marshes, seagrass beds, scrub shrub and forested swamps.

As we all deal with the local effects of climate change, reducing the amount of carbon released into the atmosphere is crucial. Along with reducing our emissions of carbon dioxide, methane, and other greenhouse gases, we also must be considerate of those areas which sequester and store carbon, referred to as carbon sinks. We know plants do this, take up carbon to add to their tissues and release as a byproduct, oxygen. While terrestrial forests do this very effectively, tidal marshes, swamps, mangroves, do this even more effectively on a per-acre basis. Not only do tidal wetlands capture and store carbon in wetland soils, when diked, drained and converted to other land uses, tidal wetlands release their long-held carbon reserves into the atmosphere (mainly in the form of CO₂ and methane over time) and become carbon sources. In Oregon, we have closed our one and only coal-fired power plant in an effort to reduce GHG emissions. Each and every diked and drained wetland acts just like a small coal-fired power plant, just no smoke stack. So, doing all you can to conserve existing natural tidal wetlands would maintain ongoing carbon sequestration services provided by these estuarine ecosystems. While restoring historically converted tidal wetlands when/where practicable to do so would stop ongoing GHG emissions and transform those from carbon sources to carbon sequestering sinks almost immediately.

And, we would add all the other ecosystem services at the same time. Increase capacity to deter flooding, trap sediments that would go into the shipping channel (think reduce need to dredge), filter contaminants, and increase food production (fisheries, wildlife, etc.).

I encourage you to seek out the experts to help you devise a strategy for making this happen. They are in our community, U of O Institute of Marine Biology, South Slough Estuarine Research Reserve, Coos Watershed Association, and Institute of Applied Ecology/Blue Carbon Working Group.

The following images provide by Craig Cornu of Institute of Applied Ecology



Jamie Fereday
 Jamie Fereday

C [REDACTED]



M E M O R A N D U M

To: Port of Coos Bay Board of Commissioners
From: Mary Green, Accounting Supervisor
Date: April 10, 2025
Subject: Invoices Paid for Commission Approval through March 2025

A/P checks issued per NetSuite financial system	239,147.20
Payroll disbursement per Umpqua Bank statement	137,345.17
Misc electronic disbursements per Umpqua Bank statement	486,301.79
Total Disbursements	<u>\$ 862,794.16</u>



M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
FROM: Krystal Karcher, Administrative Services Manager
DATE: April 10, 2025
SUBJECT: Month-to-Month Lease Agreement

Crystal Montez

Port staff were approached by Crystal Montez to lease 145 S. Broadway Ave, located in the Hub Building at 125 W. Central Ave. The space will be a retail arts and crafts store supporting local crafters, where local artisans can rent space to sell handmade art, crafts and gifts, and with added community engagement through events, workshops, and an online showcase. A lease agreement is expected to be executed the week of April 7, and will continue on a month-to-month basis. Consistent with other lease agreements in the Hub Building, the monthly rental rate includes water/sewer and garbage services. The remainder of needed utilities are the responsibility of the Tenant. Should the lease extend over a year, the rental rate will be increased by the Western Region CPI every July 1.

Management Reports



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: April 10, 2025
SUBJECT: Administrative Services Management Report

Upcoming Scheduled Meetings and Events:

- Ports Day in Salem: Thursday, April 10
- Charleston Advisory Committee Meeting: Wednesday, April 16, noon
- April Regular Commission Meeting: Thursday, April 17, 11:00 am
- May Regular Commission Meeting: TBD
- Port and Rail Budget Committee Meetings: TBD, Week of May 12 or May 19

HUMAN RESOURCES

Mike Dunning Resignation: Mike Dunning, the Port’s Chief Port Operations Officer, has given his resignation. Mike’s last day is April 9. We thank Mike for his 12½ years of service with the Port and wish him the greatest success in his future endeavors.

Recruitment – Administrative Assistant: Jennifer Sierra, the Port’s Administrative Assistant, is relocating out of state and has also given her resignation. Jennifer’s last day is April 11. Thus, the Port of Coos Bay is seeking to hire an Administrative Assistant. The Administrative Assistant provides quality support to all departments and employees through the functions of Office Administration, Administrative Support, Information Systems, and Records Management. Essential job functions include greeting all guests and answering and directing phone calls to Port staff; providing secretarial and administrative support to the Chief Executive Officer, Board of Commissioners, and senior management staff; preparing committee meeting notices and agendas, proofreading and maintaining meeting packet contents; and assisting in maintaining the file structure for electronic and physical records. Required qualifications include an Associates degree and 5 years of experience in a similar position or, an equivalent combination of education and experience sufficient to successfully perform the essential duties of the job. The Administrative Assistant position is posted on the Port’s website: [Administrative Assistant - Oregon International Port of Coos Bay](#).

Charleston Maintenance Manager: Thomas Morton, the Port’s Purchasing and Procurement Specialist, has been promoted to Maintenance Manager in the Charleston Marina in an effort to put greater emphasis and oversight on maintenance projects and maintenance concerns in the Charleston Marina Complex. Thomas will directly supervise the Maintenance Staff, create maintenance plans, and plan and oversee daily maintenance projects, all while continuing his Procurement responsibilities. Thomas was previously a Security Officer in the Charleston Marina and is very knowledgeable of the Charleston infrastructure, the Staff, and the maintenance needs.

ADMINISTRATION

Coos County Urban Renewal Agency: The Coos County Urban Renewal Agency has met twice this month to discuss the future of the Agency. The County is leaning toward dissolving the Agency, while the Board wishes to keep the Agency active. The Board proposed multiple project ideas for the Agency and alternatives to dissolving. As of April 2, the County has decided to delay the quick action of dissolving in an effort to further analyze the needs of the Agency.

Hub Building Vacancies: Staff has been busy with showings and inquiries of vacant office and store front spaces in the Hub Building. 145 Broadway and Suite 380 are both expected to be filled in the very near future.

Budget Planning: Staff is deep in the budget planning process for the 2025/26 fiscal year budget. This year's focus is on sustainability and the Port's need to maintain its operations and facilities with limited cash flow.

May Commission Meeting: The May Commission Meeting will need to be rescheduled from the regularly scheduled third Thursday of the month (May 15) as multiple Commissioners will be attending the Southwestern Oregon Economic Summit on this day. Please be prepared to discuss an alternate date for the May Commission Meeting at the April Commission Meeting.

April Charleston Advisory Committee Meeting: The next Charleston Advisory Committee Meeting is scheduled for Wednesday, April 16, at noon in the Charleston Marina RV Park Recreation Room. This meeting will consist of the normal agenda but will also include discussion of proposed projects and any proposed rate increases for next fiscal year in the Charleston Marina Complex.

Strategic Business Plan Update: Four Strategic Business Plan Update proposals were received and have been reviewed by a Review Committee of Port Staff. Two proposals are being recommended and have been provided to the Commission for review. An action item will be presented at the Commission meeting for the Commission to select one of the recommended proposers to proceed with the Strategic Business Plan process. This Strategic Business Plan Update will include community engagement and involvement.

Ports Day: Ports day at the Capitol is planned for Thursday, April 10. This is an opportunity for Ports to meet with their legislators and then attend a following reception to network with other Ports. Director of External Affairs Matt Friesen will be attending the event with Commissioners Kyle Stevens and Arnie Roblan.

Statement of Economic Interest Reminder: The Port of Coos Bay Commissioners are required to file an Annual Verified Statement of Economic Interest with the Oregon Government Ethics Commission by April 15 of each year. Please be prepared to receive a notice from the Oregon Government Ethics Commission and to complete the form by April 15.



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: April 10, 2025
SUBJECT: Accounting & Finance Management Report

We hereby present February and February Year-to-Date (8 months) of financial results for the Port.

Operating Revenue:

Total operating revenues totaled \$194K, which was approximately \$88K less than budgeted. All departments, except Port Ops, reported revenues that fell short of the budget. 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 February had a total of 379 car movements compared to a budget projection of 640 cars. While it is still less than projected it is more than a hundred cars greater than last month. Charleston fell short of revenue projections across all business lines except Shipyard Services and Ice Plant Sales.

Operating Expense:

Operating expenses totaled \$457K, which was \$47K under budget for the period. All departments, except Rail Ops, 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 are in Garibaldi for dredging operations. Rail Ops over expenditure is for the emergency repairs to rail bridges.

Operating Result:

The Port ended February with a net loss of \$263K against a planned net loss of \$223K, which was less than planned by \$40K. All departments performed better than planned except for Rail Ops. The unfavorable operating result is due to lower revenues and greater expenditures.

Other Income & Expense:

Other revenues totaled \$33K, which is more than planned by \$3K. The Port received more property tax this month than was anticipated. Other expenses totaled \$38K, which is \$4K underspent.

Net Result & Year to Date:

February had a net loss of \$268K compared to a budgeted net loss of \$235K resulting in a negative \$33K variance.

Other Comments:

March Total Cash Balance	Unrestricted OIPCB Funds	Total Restricted	Restricted Detail		
			Project Crafty	State Dredge Funds	IFA Channel Mod
2,588,186.01	1,090,274.54	1,497,911.47	-	175,680.15	1,322,231.32

The total cash balances in all bank accounts for March month end were \$2,588,186.01, which is a decrease from February of \$5274K. Restricted funds are detailed in the table above. Total interest earnings totaled \$7,012.49 with \$1,169.66 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 4.64% pa. This is a decrease in the pool interest rate of 0.63% from the start of the fiscal year.

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



	Current Period				Same Month Last Year			Year to Date						Year End			
	Feb 2025				Feb 2024			Jul 2024 - Feb 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	12,124	15,618	(3,494)	(22%)	11,607	517	4%	98,490	124,940	(26,450)	(21%)	88,245	10,245	12%	160,958	187,409	(14%)
External Affairs	0	0	0	-	10,000	(10,000)	(100%)	0	0	0	-	80,114	(80,114)	(100%)	0	0	-
Port Operations	24,452	21,131	3,320	16%	19,079	5,373	28%	201,641	185,473	16,168	9%	198,216	3,425	2%	291,020	274,852	6%
Railroad Operations	41,911	106,874	(64,963)	(61%)	88,221	(46,309)	(52%)	500,912	854,993	(354,081)	(41%)	598,708	(97,797)	(16%)	1,822,353	2,176,434	(16%)
Charleston Operations																	
Building & Dock Leases	19,093	29,474	(10,381)	(35%)	18,370	723	4%	155,177	235,795	(80,618)	(34%)	189,542	(34,365)	(18%)	273,075	353,693	(23%)
Marina	56,647	68,900	(12,253)	(18%)	55,479	1,168	2%	795,207	908,529	(113,322)	(12%)	730,610	64,597	9%	1,346,618	1,459,940	(8%)
Shipyards	24,716	18,074	6,642	37%	19,728	4,988	25%	232,139	145,991	86,149	59%	195,099	37,041	19%	317,941	231,792	37%
RV Park	7,576	9,506	(1,931)	(20%)	9,634	(2,058)	(21%)	249,942	284,218	(34,277)	(12%)	288,101	(38,159)	(13%)	337,710	371,987	(9%)
Ice Plant	5,036	2,263	2,773	123%	2,650	2,386	90%	259,945	111,331	148,614	133%	125,679	134,266	107%	348,614	200,000	74%
Travel Lift	1,549	2,086	(538)	(26%)	1,708	(160)	(9%)	36,381	31,703	4,678	15%	25,636	10,745	42%	58,028	53,350	9%
Other	886	7,629	(6,743)	(88%)	1,934	(1,048)	(54%)	(21,633)	135,421	(157,054)	(116%)	(51,037)	29,404	(58%)	(4,594)	152,460	(103%)
Total Charleston Operations	115,503	137,933	(22,430)	(16%)	109,503	6,000	5%	1,707,158	1,852,989	(145,831)	(8%)	1,503,629	203,530	14%	2,677,392	2,823,222	(5%)
Total Operating Income	193,989	281,556	(87,567)	(31%)	238,409	(44,420)	(19%)	2,508,202	3,018,396	(510,194)	(17%)	2,468,913	39,289	2%	4,951,722	5,461,916	(9%)
Operating Expenses																	
Administration	102,074	130,402	28,328	22%	165,845	63,771	38%	1,171,124	1,158,262	(12,862)	(1%)	1,287,640	116,516	9%	1,732,889	1,720,027	(1%)
External Affairs	28,337	30,129	1,792	6%	42,250	13,913	33%	230,661	246,382	15,722	6%	287,365	56,704	(20%)	356,527	372,249	(4%)
Port Operations	35,599	40,674	5,075	12%	84,703	49,104	58%	260,797	327,647	66,849	20%	639,652	378,854	(59%)	435,759	502,609	(13%)
Railroad Operations	92,829	64,007	(28,822)	(45%)	33,139	(59,690)	(180%)	703,904	504,687	(199,217)	(39%)	786,763	82,858	(11%)	959,933	760,716	26%
Charleston Operations	198,170	239,061	40,891	17%	190,715	(7,455)	(4%)	1,424,963	1,891,807	466,843	25%	1,369,138	(55,826)	(4%)	2,407,077	2,873,920	(16%)
Total Expenses	457,009	504,273	47,264	9%	516,652	59,644	12%	3,791,450	4,128,785	337,335	8%	4,370,557	579,107	13%	5,892,186	6,229,521	5%
Operating Results																	
Administration	(89,950)	(114,784)	24,834	(22%)	(154,238)	64,287	(42%)	(1,072,634)	(1,033,322)	(39,312)	4%	(1,199,395)	126,761	(11%)	(1,571,931)	(1,532,619)	3%
External Affairs	(28,337)	(30,129)	1,792	(6%)	(32,250)	3,913	(12%)	(230,661)	(246,382)	15,722	(6%)	(207,251)	(23,410)	11%	(356,527)	(372,249)	(4%)
Port Operations	(11,147)	(19,543)	8,395	(43%)	(65,624)	54,477	(83%)	(59,156)	(142,173)	83,017	(58%)	(441,435)	382,279	(87%)	(144,740)	(227,757)	(36%)
Railroad Operations	(50,918)	42,867	(93,785)	(219%)	55,082	(105,999)	(192%)	(202,992)	350,306	(553,298)	(158%)	(188,054)	(14,938)	8%	862,419	1,415,718	(39%)
Charleston Operations	(82,667)	(101,128)	18,461	(18%)	(81,212)	(1,455)	2%	282,195	(38,818)	321,013	(827%)	134,491	147,704	110%	270,314	(50,698)	(633%)
Totals Operating Results	(263,019)	(222,716)	(40,303)	18%	(278,243)	15,224	(5%)	(1,283,248)	(1,110,389)	(172,859)	16%	(1,901,644)	618,396	(33%)	(940,464)	(767,605)	23%
Tax Collected	21,567	19,021	2,546	13%	18,849	2,719	14%	2,355,684	2,305,093	50,590	2%	2,266,455	89,229	4%	2,475,444	2,424,854	2%
Financial Income	9,007	9,276	(269)	(3%)	10,182	(1,175)	(12%)	71,628	78,121	(6,493)	(8%)	89,090	(17,462)	(20%)	106,994	113,487	(6%)
Grant Income	0	0	0	-	0	0	-	0	5,000	(5,000)	(100%)	0	0	-	55,000	60,000	(8%)
Loan Receipts	0	0	0	-	0	0	-	0	0	0	-	31,909	(31,909)	(100%)	0	0	-
Other Income	2,094	1,075	1,020	95%	406,784	(404,690)	(99%)	571,027	8,600	562,427	6540%	422,758	148,269	35%	575,327	12,899	4360%
Total Other Income	32,669	29,372	3,296	11%	435,815	(403,146)	(93%)	2,998,339	2,396,815	601,524	25%	2,810,213	188,126	7%	3,212,764	2,611,240	23%
Financial Expenses & Taxes	3,685	3,250	(435)	13%	2,815	(870)	31%	64,125	54,000	(10,125)	19%	142,700	78,575	(55%)	82,125	72,000	(14%)
Debt Service	13,592	3,717	(9,875)	266%	4,965	(8,626)	174%	998,032	999,515	1,483	(0%)	1,121,652	123,619	(11%)	1,351,654	1,353,137	0%
Capital Outlays	20,273	34,875	14,602	(42%)	4,957	(15,316)	309%	188,084	279,000	90,916	(33%)	629,631	441,547	(70%)	327,584	418,500	22%
Interfund Transfers	0	0	0	-	0	0	-	0	0	0	-	256,700	256,700	(100%)	0	0	-
Total Other Expenses	37,550	41,842	4,292	(10%)	12,737	(24,813)	195%	1,250,241	1,332,515	82,275	(6%)	2,150,682	900,441	(42%)	1,761,362	1,843,637	(4%)
Net Result	(267,901)	(235,186)	(32,714)	(14%)	144,835	(412,735)	(285%)	464,850	(46,090)	510,940	1109%	(1,242,113)	1,706,963	137%	510,938	(2)	-

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



	Current Period				Same Month Last Year			Year to Date				Year End					
	Feb 2025				Feb 2024			Jul 2024 - Feb 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																	
Administration	12,124	15,618	(3,494)	(22%)	11,607	517	4%	98,490	124,940	(26,450)	(21%)	88,245	10,245	12%	160,958	187,409	(14%)
External Affairs	0	0	0	-	10,000	(10,000)	(100%)	0	0	0	-	80,114	(80,114)	(100%)	0	0	-
Port Operations	24,452	21,131	3,320	16%	19,079	5,373	28%	201,641	185,473	16,168	9%	198,216	3,425	2%	291,020	274,852	6%
Railroad Operations	41,911	106,874	(64,963)	(61%)	88,221	(46,309)	(52%)	500,912	854,993	(354,081)	(41%)	598,708	(97,797)	(16%)	1,822,353	2,176,434	(16%)
Charleston Operations																	
Building & Dock Leases	19,093	29,474	(10,381)	(35%)	18,370	723	4%	155,177	235,795	(80,618)	(34%)	189,542	(34,365)	(18%)	273,075	353,693	(23%)
Marina	56,647	68,900	(12,253)	(18%)	55,479	1,168	2%	795,207	908,529	(113,322)	(12%)	730,610	64,597	9%	1,346,618	1,459,940	(8%)
Shipyards	24,716	18,074	6,642	37%	19,728	4,988	25%	232,139	145,991	86,149	59%	195,099	37,041	19%	317,941	231,792	37%
RV Park	7,576	9,506	(1,931)	(20%)	9,634	(2,058)	(21%)	249,942	284,218	(34,277)	(12%)	288,101	(38,159)	(13%)	337,710	371,987	(9%)
Ice Plant	5,036	2,263	2,773	123%	2,650	2,386	90%	259,945	111,331	148,614	133%	125,679	134,266	107%	348,614	200,000	74%
Travel Lift	1,549	2,086	(538)	(26%)	1,708	(160)	(9%)	36,381	31,703	4,678	15%	25,636	10,745	42%	58,028	53,350	9%
Other	886	7,629	(6,743)	(88%)	1,934	(1,048)	(54%)	(21,633)	135,421	(157,054)	(116%)	(51,037)	29,404	(58%)	(4,594)	152,460	(103%)
Total Charleston Operations	115,503	137,933	(22,430)	(16%)	109,503	6,000	5%	1,707,158	1,852,989	(145,831)	(8%)	1,503,629	203,530	14%	2,677,392	2,823,222	(5%)
Total Operating Income	193,989	281,556	(87,567)	(31%)	238,409	(44,420)	(19%)	2,508,202	3,018,396	(510,194)	(17%)	2,468,913	39,289	2%	4,951,722	5,461,916	(9%)
Operating Expenses																	
Administration	102,074	130,402	28,328	22%	165,845	63,771	38%	1,171,124	1,158,262	(12,862)	(1%)	1,287,640	116,516	9%	1,732,889	1,720,027	(1%)
External Affairs	28,337	30,129	1,792	6%	42,250	13,913	33%	230,661	246,382	15,722	6%	287,365	56,704	(20%)	356,527	372,249	(4%)
Port Operations	35,599	40,674	5,075	12%	84,703	49,104	58%	260,797	327,647	66,849	20%	639,652	378,854	(59%)	435,759	502,609	(13%)
Railroad Operations	92,829	64,007	(28,822)	(45%)	33,139	(59,690)	(180%)	703,904	504,687	(199,217)	(39%)	786,763	82,858	(11%)	959,933	760,716	26%
Charleston Operations	198,170	239,061	40,891	17%	190,715	(7,455)	(4%)	1,424,963	1,891,807	466,843	25%	1,369,138	(55,826)	(4%)	2,407,077	2,873,920	(16%)
Total Expenses	457,009	504,273	47,264	9%	516,652	59,644	12%	3,791,450	4,128,785	337,335	8%	4,370,557	579,107	13%	5,892,186	6,229,521	5%
Operating Results																	
Administration	(89,950)	(114,784)	24,834	(22%)	(154,238)	64,287	(42%)	(1,072,634)	(1,033,322)	(39,312)	4%	(1,199,395)	126,761	(11%)	(1,571,931)	(1,532,619)	3%
External Affairs	(28,337)	(30,129)	1,792	(6%)	(32,250)	3,913	(12%)	(230,661)	(246,382)	15,722	(6%)	(207,251)	(23,410)	11%	(356,527)	(372,249)	(4%)
Port Operations	(11,147)	(19,543)	8,395	(43%)	(65,624)	54,477	(83%)	(59,156)	(142,173)	83,017	(58%)	(441,435)	382,279	(87%)	(144,740)	(227,757)	(36%)
Railroad Operations	(50,918)	42,867	(93,785)	(219%)	55,082	(105,999)	(192%)	(202,992)	350,306	(553,298)	(158%)	(188,054)	(14,938)	8%	862,419	1,415,718	(39%)
Charleston Operations	(82,667)	(101,128)	18,461	(18%)	(81,212)	(1,455)	2%	282,195	(38,818)	321,013	(827%)	134,491	147,704	110%	270,314	(50,698)	(633%)
Totals Operating Results	(263,019)	(222,716)	(40,303)	18%	(278,243)	15,224	(5%)	(1,283,248)	(1,110,389)	(172,859)	16%	(1,901,644)	618,396	(33%)	(940,464)	(767,605)	23%
Tax Collected	21,567	19,021	2,546	13%	18,849	2,719	14%	2,355,684	2,305,093	50,590	2%	2,266,455	89,229	4%	2,475,444	2,424,854	2%
Financial Income	9,007	9,276	(269)	(3%)	10,182	(1,175)	(12%)	71,628	78,121	(6,493)	(8%)	89,090	(17,462)	(20%)	106,994	113,487	(6%)
Grant Income	0	0	0	-	0	0	-	0	5,000	(5,000)	(100%)	0	0	-	55,000	60,000	(8%)
Loan Receipts	0	0	0	-	0	0	-	0	0	0	-	31,909	(31,909)	(100%)	0	0	-
Other Income	2,094	1,075	1,020	95%	406,784	(404,690)	(99%)	571,027	8,600	562,427	6540%	422,758	148,269	35%	575,327	12,899	4360%
Total Other Income	32,669	29,372	3,296	11%	435,815	(403,146)	(93%)	2,998,339	2,396,815	601,524	25%	2,810,213	188,126	7%	3,212,764	2,611,240	23%
Financial Expenses & Taxes	3,685	3,250	(435)	13%	2,815	(870)	31%	64,125	54,000	(10,125)	19%	142,700	78,575	(55%)	82,125	72,000	(14%)
Debt Service	13,592	3,717	(9,875)	266%	4,965	(8,626)	174%	998,032	999,515	1,483	(0%)	1,121,652	123,619	(11%)	1,351,654	1,353,137	0%
Capital Outlays	20,273	34,875	14,602	(42%)	4,957	(15,316)	309%	188,084	279,000	90,916	(33%)	629,631	441,547	(70%)	327,584	418,500	22%
Interfund Transfers	0	0	0	-	0	0	-	0	0	0	-	256,700	256,700	(100%)	0	0	-
Total Other Expenses	37,550	41,842	4,292	(10%)	12,737	(24,813)	195%	1,250,241	1,332,515	82,275	(6%)	2,150,682	900,441	(42%)	1,761,362	1,843,637	(4%)
Net Result	(267,901)	(235,186)	(32,714)	(14%)	144,835	(412,735)	(285%)	464,850	(46,090)	510,940	1109%	(1,242,113)	1,706,963	137%	510,938	(2)	-

Financial Report - Actual vs. Budget
For Period Ending Feb 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					
	Feb 2025				Feb 2024			Jul 2024 - Feb 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%	88,375	114,572	(26,197)	-23%	78,220	10,155	13%	145,661	171,859	-15%
4125 Launch Ramp	0	0	0	-	0	0	-	70	0	70	-	0	70	-	70	0	-
4245 CCURA	1,250	1,250	0	0%	1,250	0	0%	10,000	10,000	0	0%	10,000	0	0%	15,000	15,000	0%
4290 Other	5	46	(41)	-89%	15	(10)	-67%	45	368	(323)	-88%	25	20	80%	227	550	-59%
Total Operating Income	12,124	15,618	(3,494)	-22%	11,607	517	4%	98,490	124,940	(26,450)	-21%	88,245	10,245	12%	160,958	187,409	-14%
Expenses																	
Personnel Services																	
5005 Salaries	44,941	58,325	13,383	23%	65,906	20,965	32%	496,196	495,874	(322)	0%	597,577	101,381	17%	758,771	758,449	0%
5015 Overtime	0	0	0	-	0	0	-	0	0	0	-	47	47	100%	0	0	-
Total Compensation	44,941	58,325	13,383	23%	65,906	20,965	32%	496,196	495,874	(322)	0%	597,625	101,428	17%	758,771	758,449	0%
5100 Federal Payroll taxes	3,364	3,959	595	15%	4,932	1,568	32%	29,294	33,658	4,364	13%	38,999	9,705	25%	47,117	51,481	8%
5105 State Payroll taxes	0	0	0	-	258	258	100%	0	0	0	-	1,857	1,857	100%	0	0	-
5110 Unemployment Insurance	792	916	124	14%	1,870	1,078	58%	5,373	7,784	2,411	31%	8,863	3,490	39%	9,495	11,906	20%
5115 Workers compensation	(1,875)	230	2,105	914%	230	2,105	915%	(1,243)	1,958	3,201	163%	1,287	2,529	197%	(206)	2,995	107%
Total Payroll Taxes	2,281	5,105	2,824	55%	7,290	5,009	69%	33,425	43,401	9,976	23%	51,006	17,582	34%	56,406	66,382	15%
5200 Medical insurance	8,026	8,184	158	2%	11,367	3,341	29%	48,651	65,473	16,822	26%	96,444	47,793	50%	81,388	98,210	17%
5205 Dental insurance	908	980	72	7%	998	91	9%	6,171	7,837	1,666	21%	8,059	1,888	23%	10,090	11,756	14%
5215 Term life insurance	88	88	0	0%	108	21	19%	542	700	158	23%	947	405	43%	892	1,050	15%
5220 Long Term Disability insurance	290	386	96	25%	385	95	25%	1,933	3,084	1,152	37%	3,214	1,281	40%	3,475	4,627	25%
5225 PERS Employer Contributions	9,123	12,213	3,090	25%	21,135	12,012	57%	76,085	103,833	27,748	27%	122,775	46,690	38%	131,067	158,815	17%
5230 PERS Employee Contributions	2,476	3,314	839	25%	5,629	3,154	56%	20,647	28,177	7,530	27%	32,320	11,673	36%	35,568	43,098	17%
5295 Allocations	0	(189)	(189)	100%	0	0	-	0	(1,607)	(1,607)	100%	0	0	-	(851)	(2,458)	65%
Total Insured Benefits	20,910	24,975	4,065	16%	39,622	18,713	47%	154,029	207,498	53,469	26%	263,759	109,729	42%	261,628	315,097	17%
Total Personnel Services	68,131	88,404	20,273	23%	112,818	44,687	40%	683,650	746,773	63,122	8%	912,390	228,739	25%	1,076,805	1,139,928	6%
Goods & Services																	
6005 Seminars & training	0	679	679	100%	0	0	-	1,100	5,433	4,334	80%	13,482	12,383	92%	3,816	8,150	53%
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	5,433	4,334	80%	14,586	13,487	92%	3,816	8,150	53%
6020 Travel - airfare	0	167	167	100%	0	0	-	0	1,333	1,333	100%	1,349	1,349	100%	667	2,000	67%
6025 Travel - lodging & transportation	0	208	208	100%	716	716	100%	163	1,667	1,503	90%	1,644	1,480	90%	997	2,500	60%
6030 Travel - Per Diem & mileage reimbursement	0	250	250	100%	495	495	100%	269	2,000	1,731	87%	1,195	926	77%	1,269	3,000	58%
6035 Meals & Entertainment	0	167	167	100%	38	38	100%	296	1,333	1,037	78%	1,380	1,084	79%	963	2,000	52%
Total Travel & Entertainment	0	792	792	100%	1,249	1,249	100%	729	6,333	5,605	88%	5,568	4,839	87%	3,895	9,500	59%

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

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



Administration	Current Period				Same Month Last Year			Year to Date				Year End					
	Feb 2025				Feb 2024			Jul 2024 - Feb 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	128	433	305	70%	313	184	59%	2,468	3,467	999	29%	5,716	3,249	57%	4,201	5,200	19%
6055 Kitchen supplies	0	92	92	100%	173	173	100%	855	733	(122)	-17%	1,339	484	36%	1,222	1,100	-11%
6060 IT supplies	0	583	583	100%	808	808	100%	269	4,667	4,397	94%	3,109	2,840	91%	2,603	7,000	63%
6070 Postage & courier services	0	333	333	100%	400	400	100%	2,012	2,667	655	25%	2,400	388	16%	3,345	4,000	16%
6085 Office equipment lease	0	154	154	100%	0	0	-	923	1,231	308	25%	923	0	0%	1,539	1,847	17%
6087 Office equipment repairs & maintenance	159	375	216	58%	159	(0)	0%	1,408	3,000	1,592	53%	1,877	469	25%	2,908	4,500	35%
6090 IT SW subscriptions & licenses	12,077	10,373	(1,704)	-16%	33,180	21,103	64%	113,004	82,987	(30,017)	-36%	139,422	26,418	19%	154,497	124,480	-24%
6095 Commission expenses	265	640	375	59%	0	(265)	-	2,299	5,120	2,821	55%	378	(1,921)	-508%	4,859	7,680	37%
Total Office Expense	12,630	12,984	354	3%	35,032	22,402	64%	123,238	103,871	(19,367)	-19%	155,165	31,927	21%	175,174	155,807	-12%
6100 Telephone - landline	419	417	(3)	-1%	461	42	9%	3,519	3,333	(185)	-6%	3,577	58	2%	5,185	5,000	-4%
6105 Telephone - mobile	371	555	184	33%	794	423	53%	3,357	4,440	1,083	24%	6,462	3,105	48%	5,577	6,660	16%
6110 Internet services	292	650	357	55%	633	340	54%	2,814	5,197	2,383	46%	5,019	2,205	44%	5,413	7,796	31%
6130 Electricity	1,951	1,519	(432)	-28%	1,328	(622)	-47%	9,078	10,094	1,016	10%	8,827	(251)	-3%	14,544	15,560	7%
6135 Water/Sewer	246	266	21	8%	240	(6)	-2%	1,825	1,907	82	4%	1,719	(106)	-6%	2,918	3,000	3%
6140 Garbage/Sanitation Collection	321	310	(11)	-4%	337	17	5%	2,574	2,480	(94)	-4%	2,447	(127)	-5%	3,814	3,720	-3%
Total Utilities	3,600	3,716	116	3%	3,794	194	5%	23,167	27,452	4,285	16%	28,051	4,884	17%	37,451	41,736	10%
6205 Janitorial services	904	1,017	113	11%	882	(22)	-2%	7,100	8,133	1,033	13%	6,804	(296)	-4%	11,167	12,200	8%
6215 Payroll services	626	209	(417)	-200%	185	(441)	-238%	5,187	6,164	977	16%	5,477	289	5%	8,023	9,000	11%
6245 Legal advertising	0	167	167	100%	0	0	-	107	1,333	1,227	92%	0	(107)	-	773	2,000	61%
6250 Legal services	4,621	8,333	3,713	45%	8,720	4,099	47%	65,040	66,667	1,627	2%	54,147	(10,893)	-20%	98,373	100,000	2%
6255 Auditing	6,615	0	(6,615)	-	0	(6,615)	-	65,445	75,000	9,555	13%	66,600	1,155	2%	65,445	75,000	13%
6260 Consulting services	0	6,327	6,327	100%	0	0	-	161,189	50,613	(110,576)	-218%	105	(161,084)	-153633%	186,496	75,920	-146%
6290 Commercial insurance	4,546	2,819	(1,726)	-61%	2,769	(1,777)	-64%	25,703	22,250	(3,453)	-16%	21,422	(4,281)	-20%	36,981	33,528	-10%
Total Professional Services	17,311	18,872	1,560	8%	12,556	(4,756)	-38%	329,771	230,161	(99,610)	-43%	154,554	(175,217)	-113%	407,258	307,648	-32%
6315 Advertising	5	42	37	88%	0	(5)	-	5	333	328	99%	0	(5)	-	172	500	66%
6351 Awards & Recognitions	0	663	663	100%	0	0	-	3,713	5,300	1,588	30%	3,878	165	4%	6,363	7,950	20%
Total Marketing Expense	5	704	699	99%	0	(5)	-	3,718	5,633	1,916	34%	3,878	160	4%	6,534	8,450	23%
6400 Small equipment & tools	17	42	24	59%	0	(17)	-	80	333	253	76%	1,264	1,184	94%	247	500	51%
6405 Safety/hazardous materials	0	22	22	100%	0	0	-	45	173	128	74%	676	631	93%	132	260	49%
6420 Janitorial supplies	126	125	(1)	-1%	120	(6)	-5%	690	1,000	310	31%	1,090	401	37%	1,190	1,500	21%
6425 Operational supplies	21	42	21	50%	0	(21)	-	391	333	(58)	-17%	112	(279)	-249%	558	500	-12%
Total Operational Expense	164	230	66	29%	120	(44)	-36%	1,206	1,840	634	34%	3,143	1,937	62%	2,126	2,760	23%

Financial Report - Actual vs. Budget
For Period Ending Feb 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					
	Feb 2025				Feb 2024			Jul 2024 - Feb 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	10	0	(10)	-	0	(10)	-	10	0	(10)	-	48	38	79%	10	0	-
6505 Repairs & maintenance vehicles	0	0	0	-	17	17	100%	17	0	(17)	-	872	855	98%	17	0	-
6510 Repairs & maintenance buildings	0	1,462	1,462	100%	258	258	100%	4,057	11,693	7,636	65%	9,141	5,084	56%	9,904	17,540	44%
6580 Permits	197	200	3	1%	0	(197)	-	197	200	3	1%	0	(197)	-	197	200	1%
Total Repair and Maintenance	232	1,687	1,455	86%	276	44	16%	4,546	12,093	7,548	62%	10,306	5,760	56%	10,492	18,040	42%
6599 Budget Contingency	0	2,334	2,334	100%	0	0	-	0	18,673	18,673	100%	0	0	-	9,336	28,009	67%
Total Goods & Services	33,943	41,997	8,055	19%	53,027	19,084	36%	487,474	411,490	(75,984)	-18%	375,251	(112,223)	-30%	656,084	580,100	-13%
Total Expenses	102,074	130,402	28,328	22%	165,845	63,771	38%	1,171,124	1,158,262	(12,862)	-1%	1,287,640	116,516	9%	1,732,889	1,720,027	-1%
Operating Results	(89,950)	(114,784)	24,834	-22%	(154,238)	64,287	-42%	(1,072,634)	(1,033,322)	(39,312)	4%	(1,199,395)	126,761	-11%	(1,571,931)	(1,532,618.54)	3%
Other Income & Expenses																	
Other Income																	
4405 Property Taxes - Current Year	17,114	15,981	1,133	7%	15,600	1,514	10%	1,970,020	1,941,903	28,117	1%	1,895,174	74,847	4%	2,076,971	2,048,854	1%
4410 Property Taxes - Prior Years	4,453	3,040	1,413	46%	3,145	1,308	42%	43,754	37,190	6,564	18%	38,479	5,275	14%	56,564	50,000	13%
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	1,633	1,903	(269)	-14%	2,808	(1,175)	-42%	12,637	19,130	(6,493)	-34%	30,099	(17,462)	-58%	18,507	25,000	-26%
4506 Interest - Southport Note	1,275	1,275	0	0%	1,455	(180)	-12%	10,620	10,620	0	0%	12,048	(1,428)	-12%	15,565	15,565	0%
4515 Principal Repayment - Southport Note	6,099	6,099	0	0%	5,919	180	3%	48,371	48,371	0	0%	46,943	1,428	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	288	0	288	-	100	187	186%	1,520	0	1,520	-	433	1,087	251%	1,520	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	0	0	0	-	8,537	(8,537)	-100%	0	0	-
Total Other Income	30,862	28,297	2,564	9%	29,028	1,834	6%	2,095,945	2,068,215	27,730	1%	2,063,623	32,322	2%	2,301,071	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	-	2,568	2,568	100%	0	0	0	-	23,907	23,907	100%	0	0	-
6745 Banking fees	363	333	(30)	-9%	218	(145)	-67%	2,330	2,667	337	13%	2,261	(69)	-3%	3,663	4,000	8%
6755 Insurance Claims	0	0	0	-	0	0	-	0	0	0	-	2,002	2,002	100%	0	0	-
Total Taxes & Misc Expenses	363	333	(30)	-9%	2,786	2,423	87%	12,299	13,667	1,367	10%	131,515	119,215	91%	13,633	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	25,667	25,667	100%	10,324	10,324	100%	12,833	38,500	67%
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	58,931	25,667	44%	76,823	43,558	57%	199,362	225,029	11%
Total Other Expenses	363	3,542	3,179	90%	2,786	2,423	87%	45,564	72,598	27,034	37%	208,337	162,774	78%	212,995	240,029	11%
Net Other Income	30,499	24,756	5,743	23%	26,241	4,257	16%	2,050,381	1,995,617	54,764	3%	1,855,286	195,096	11%	2,088,076	2,033,312	3%
Net Result	(59,452)	(90,028)	30,577	-34%	(127,996)	68,545	-54%	977,747	962,295	15,452	2%	655,891	321,857	49%	516,146	500,694	3%

Financial Report - Actual vs. Budget
For Period Ending Feb 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					
	Feb 2025				Feb 2024			Jul 2024 - Feb 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%	18,370	723	4%	155,177	235,795	(80,618)	-34%	189,542	(34,365)	-18%	273,075	353,693	-23%
4100 Annual Moorage	3,465	8,344	(4,880)	-58%	5,813	(2,348)	-40%	216,873	301,441	(84,569)	-28%	209,983	6,889	3%	481,106	565,675	-15%
4105 Semi-Annual Moorage	8,676	10,584	(1,908)	-18%	10,446	(1,770)	-17%	132,743	93,534	39,208	42%	92,322	40,421	44%	199,718	160,510	24%
4110 Monthly Moorage	8,503	15,690	(7,187)	-46%	11,025	(2,522)	-23%	105,179	149,142	(43,963)	-29%	104,795	385	0%	176,037	220,000	-20%
4115 Transient Moorage	12,226	4,272	7,954	186%	5,332	6,894	129%	113,964	87,535	26,430	30%	109,255	4,709	4%	147,430	121,000	22%
4118 Work Dock	786	2,581	(1,795)	-70%	0	786	-	36,884	31,409	5,475	17%	36,053	831	2%	57,092	51,617	11%
4120 Metered Utilities	160	0	160	-	0	160	-	625	0	625	-	0	625	-	625	0	-
4125 Launch Ramp	2,238	2,666	(428)	-16%	2,412	(174)	-7%	42,093	34,740	7,353	21%	31,430	10,663	34%	55,599	48,246	15%
4130 Public Buying Dock	0	17	(17)	-100%	0	0	-	0	133	(133)	-100%	0	0	-	67	200	-67%
4135 Storage Yard	4,824	6,558	(1,735)	-26%	5,798	(975)	-17%	36,105	52,539	(16,434)	-31%	46,448	(10,343)	-22%	39,638	56,072	-29%
4140 Storage Unit	18,681	18,106	575	3%	16,579	2,101	13%	155,934	157,388	(1,454)	-1%	144,120	11,815	8%	234,166	235,620	-1%
4145 Long Term Boat Storage	11,492	11,037	455	4%	10,374	1,118	11%	93,014	91,478	1,536	2%	85,986	7,028	8%	141,896	140,360	1%
4150 Short Term Boat Storage	6,284	4,378	1,906	44%	4,579	1,705	37%	51,754	28,361	23,393	82%	29,668	22,086	74%	72,032	48,639	48%
4155 Boat Wash	0	83	(83)	-100%	0	0	-	90	667	(577)	-87%	245	(155)	-63%	423	1,000	-58%
4165 Space Rents	6,937	8,679	(1,742)	-20%	8,856	(1,920)	-22%	242,576	272,382	(29,805)	-11%	277,957	(35,381)	-13%	328,222	358,027	-8%
4173 Laundry	110	119	(9)	-7%	97	14	14%	2,317	2,963	(646)	-22%	2,416	(98)	-4%	2,654	3,300	-20%
4175 Propane	499	701	(202)	-29%	586	(87)	-15%	4,360	8,807	(4,447)	-50%	7,366	(3,006)	-41%	6,113	10,560	-42%
4180 Merchandise	0	8	(8)	-100%	45	(45)	-100%	25	67	(42)	-63%	469	(444)	-95%	58	100	-42%
4190 Ice	5,036	2,263	2,773	123%	2,650	2,386	90%	259,945	111,331	148,614	133%	125,679	134,266	107%	348,614	200,000	74%
4200 Boat Lifts	1,549	2,086	(538)	-26%	1,708	(160)	-9%	36,740	31,703	5,037	16%	25,962	10,778	42%	58,387	53,350	9%
4230 Environmental Fee	3,276	2,659	617	23%	2,872	404	14%	34,195	26,152	8,043	31%	28,244	5,951	21%	50,836	42,793	19%
4235 Customer Discounts	0	0	0	-	0	0	-	(335)	0	(335)	-	(1,482)	1,146	-77%	(335)	0	-
4290 Other	1,670	7,629	(5,959)	-78%	1,961	(291)	-15%	64,874	186,421	(121,547)	-65%	63,878	996	2%	132,913	254,460	-48%
4295 Bad Debt Expense	0	0	0	-	0	0	-	(77,975)	(51,000)	(26,975)	53%	(106,707)	28,732	-27%	(128,975)	(102,000)	26%
Total Operating Income	115,503	137,933	(22,430)	-16%	109,503	6,000	5%	1,707,158	1,852,989	(145,831)	-8%	1,503,629	203,530	14%	2,677,392	2,823,222	-5%
Expenses																	
Personnel Services																	
5005 Salaries	58,684	61,108	2,425	4%	33,801	(24,883)	-74%	515,388	519,540	4,153	1%	319,517	(195,870)	-61%	790,495	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	4,238	1,466	(2,772)	-189%	542	(3,696)	-682%	26,015	12,461	(13,554)	-109%	6,836	(19,179)	-281%	32,614	19,060	-71%
Total Compensation	62,922	62,574	(348)	-1%	34,343	(28,579)	-83%	543,953	532,002	(11,951)	-2%	331,180	(212,773)	-64%	825,658	813,707	-1%
5100 Federal Payroll taxes	4,741	4,787	46	1%	2,599	(2,142)	-82%	40,979	40,698	(281)	-1%	25,016	(15,962)	-64%	62,529	62,249	0%
5105 State Payroll taxes	0	0	0	-	136	136	100%	123	0	(123)	-	1,308	1,185	91%	123	0	-
5110 Unemployment Insurance	1,116	1,774	658	37%	985	(130)	-13%	13,615	15,081	1,466	10%	8,120	(5,495)	-68%	21,601	23,066	6%
5115 Workers compensation	1,678	4,162	2,484	60%	4,410	2,732	62%	13,433	35,387	21,955	62%	22,165	8,732	39%	32,171	54,126	41%
Total Payroll Taxes	7,535	10,723	3,188	30%	8,130	595	7%	68,149	91,166	23,017	25%	56,610	(11,539)	-20%	116,424	139,441	17%
5200 Medical insurance	17,437	19,726	2,289	12%	11,175	(6,262)	-56%	146,335	157,810	11,475	7%	97,318	(49,017)	-50%	225,240	236,715	5%
5205 Dental insurance	1,192	1,554	362	23%	765	(427)	-56%	10,088	12,431	2,343	19%	6,985	(3,103)	-44%	16,304	18,646	13%
5215 Term life insurance	188	200	13	6%	93	(94)	-101%	1,538	1,600	63	4%	878	(660)	-75%	2,338	2,400	3%
5220 Long Term Disability insurance	371	414	43	10%	184	(187)	-102%	3,109	3,309	200	6%	1,727	(1,382)	-80%	4,763	4,964	4%
5225 PERS Employer Contributions	13,289	14,103	814	6%	9,325	(3,964)	-43%	112,000	119,899	7,900	7%	45,654	(66,345)	-145%	175,489	183,388	4%
5230 PERS Employee Contributions	3,534	3,754	221	6%	2,530	(1,003)	-40%	29,776	31,920	2,144	7%	12,360	(17,416)	-141%	46,679	48,822	4%
5295 Allocations	(51,733)	(8,832)	42,901	-486%	0	51,733	-	(187,977)	(75,089)	112,887	-150%	0	187,977	-	(227,738)	(114,851)	-98%
Total Insured Benefits	(15,724)	30,919	46,642	151%	24,071	39,795	165%	114,868	251,880	137,011	54%	164,921	50,053	30%	243,073	380,085	36%

Financial Report - Actual vs. Budget
For Period Ending Feb 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					
	Feb 2025				Feb 2024			Jul 2024 - Feb 2025				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Total Personnel Services	54,733	104,216	49,483	47%	66,544	11,812	18%	726,971	875,048	148,077	17%	552,712	(174,259)	-32%	1,185,155	1,333,232	11%
Goods & Services																	
6005 Seminars & training	0	108	108	100%	0	0	-	208	867	659	76%	0	(208)	-	641	1,300	51%
Total Staff Training	0	108	108	100%	0	0	-	208	867	659	76%	0	(208)	-	641	1,300	51%
6020 Travel - airfare	0	42	42	100%	0	0	-	0	333	333	100%	0	0	-	167	500	67%
6025 Travel - lodging & transportation	0	42	42	100%	0	0	-	0	333	333	100%	0	0	-	167	500	67%
6030 Travel - Per Diem & mileage reimbursement	0	75	75	100%	0	0	-	0	600	600	100%	0	0	-	300	900	67%
6035 Meals & Entertainment	0	70	70	100%	0	0	-	259	557	298	53%	497	238	48%	537	835	36%
Total Travel & Entertainment	0	228	228	100%	0	0	-	259	1,823	1,564	86%	497	238	48%	1,171	2,735	57%
6050 Office supplies	50	0	(50)	-	121	72	59%	653	0	(653)	-	315	(338)	-107%	653	0	-
6055 Kitchen supplies	0	45	45	100%	122	122	100%	599	356	(243)	-68%	1,433	833	58%	777	534	-46%
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	100	71	71%	132	103	78%	79	150	47%
6090 IT SW subscriptions & licenses	4,442	4,312	(130)	-3%	0	(4,442)	-	5,141	34,496	29,355	85%	0	(5,141)	-	22,389	51,744	57%
Total Office Expense	4,492	4,419	(73)	-2%	243	(4,249)	-1748%	7,083	35,352	28,269	80%	1,915	(5,168)	-270%	24,759	53,028	53%
6100 Telephone - landline	266	265	(1)	0%	265	(2)	-1%	2,122	2,120	(2)	0%	2,056	(66)	-3%	3,182	3,180	0%
6105 Telephone - mobile	453	600	147	24%	452	(1)	0%	3,769	4,800	1,031	21%	4,236	468	11%	6,169	7,200	14%
6110 Internet services	1,609	2,010	401	20%	1,949	340	17%	14,851	16,080	1,229	8%	15,512	661	4%	22,891	24,120	5%
6115 Cable TV	946	954	7	1%	1,870	924	49%	7,516	7,630	113	1%	7,420	(96)	-1%	11,331	11,444	1%
6130 Electricity	27,053	28,304	1,251	4%	25,934	(1,119)	-4%	193,854	178,315	(15,538)	-9%	162,786	(31,067)	-19%	298,578	283,040	-5%
6131 Propane - Operations	0	86	86	100%	60	60	100%	697	1,682	985	59%	1,174	478	41%	1,015	2,000	49%
6135 Water/Sewer	6,441	9,178	2,738	30%	10,824	4,383	40%	64,753	71,713	6,960	10%	84,437	19,684	23%	93,903	100,862	7%
6140 Garbage/Sanitation Collection	9,074	8,344	(729)	-9%	5,580	(3,493)	-63%	74,645	66,754	(7,891)	-12%	61,991	(12,654)	-20%	108,022	100,131	-8%
6145 Hazardous material disposal	510	653	143	22%	330	(180)	-55%	2,520	5,220	2,700	52%	2,020	(500)	-25%	5,130	7,830	34%
6150 Derelict boat disposal	0	4,167	4,167	100%	0	0	-	0	33,333	33,333	100%	0	0	-	16,667	50,000	67%
6155 Environmental Remediation/Mitigation/Monitoring	0	292	292	100%	0	0	-	0	2,333	2,333	100%	910	910	100%	1,167	3,500	67%
Total Utilities	46,352	54,852	8,500	15%	47,264	912	2%	364,727	389,981	25,254	6%	342,543	(22,183)	-6%	568,054	593,308	4%
6200 Temporary/Contract help	0	1,300	1,300	100%	0	0	-	6,560	10,400	3,840	37%	6,200	(360)	-6%	11,760	15,600	25%
6205 Janitorial services	0	0	0	-	33	33	100%	33	0	(33)	-	381	348	91%	33	0	-
6210 Vending machine services	125	158	33	21%	125	0	0%	1,138	1,267	129	10%	1,000	(138)	-14%	1,771	1,900	7%
6245 Legal advertising	113	250	137	55%	295	182	62%	493	2,000	1,507	75%	875	381	44%	1,493	3,000	50%
6250 Legal services	298	0	(298)	-	0	(298)	-	298	0	(298)	-	0	(298)	-	298	0	-
6260 Consulting services	1,318	348	(971)	-279%	210	(1,108)	-528%	5,053	2,780	(2,273)	-82%	6,928	1,875	27%	6,443	4,170	-55%
6290 Commercial insurance	12,203	12,591	388	3%	10,188	(2,015)	-20%	85,535	86,310	775	1%	75,166	(10,369)	-14%	135,897	136,672	1%
Total Professional Services	14,056	14,646	590	4%	10,852	(3,205)	-30%	99,110	102,756	3,647	4%	90,790	(8,320)	-9%	157,695	161,342	2%
6400 Small equipment & tools	0	1,713	1,713	100%	41	41	100%	11,984	13,700	1,716	13%	11,697	(287)	-2%	18,834	20,550	8%
6405 Safety/hazardous materials	76	83	7	9%	0	(76)	-	2,845	667	(2,178)	-327%	252	(2,593)	-1029%	3,178	1,000	-218%
6410 Signage	0	42	42	100%	0	0	-	746	333	(413)	-124%	225	(521)	-232%	913	500	-83%
6415 Clothing	136	544	408	75%	0	(136)	-	1,333	4,350	3,017	69%	1,138	(195)	-17%	3,508	6,525	46%
6420 Janitorial supplies	437	875	438	50%	532	95	18%	4,361	7,000	2,639	38%	6,140	1,779	29%	7,861	10,500	25%
6425 Operational supplies	23	1,833	1,810	99%	404	381	94%	7,988	14,667	6,678	46%	28,889	20,900	72%	15,322	22,000	30%
6430 Equipment Rental	0	2,000	2,000	100%	0	0	-	0	16,000	16,000	100%	2,302	2,302	100%	8,000	24,000	67%
6450 Fuel - Gas	1,612	1,000	(612)	-61%	0	(1,612)	-	4,263	8,000	3,737	47%	7,075	2,812	40%	8,263	12,000	31%
6455 Fuel - Diesel	0	558	558	100%	0	0	-	2,675	4,467	1,792	40%	3,365	690	21%	4,908	6,700	27%
6481 Propane - Retail	294	260	(34)	-13%	306	12	4%	2,577	3,330	753	23%	3,912	1,335	34%	4,247	5,000	15%
6485 Retail items	0	0	0	-	0	0	-	0	0	0	-	62	62	100%	0	0	-

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

amounts in \$US dollars

Fund: General Fund

Department: Charleston Ops

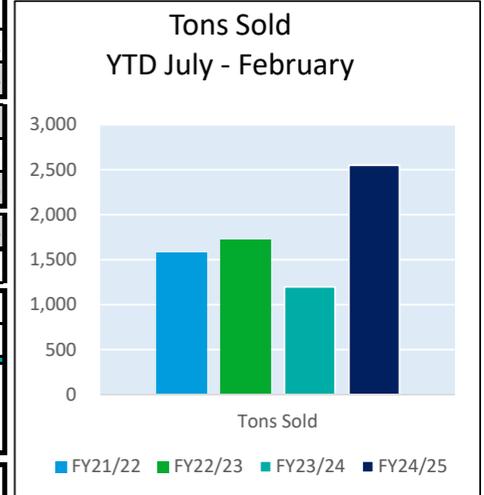
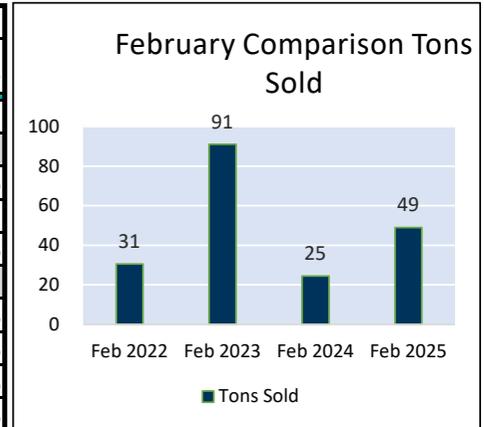
Location: All

Budget: Adopted



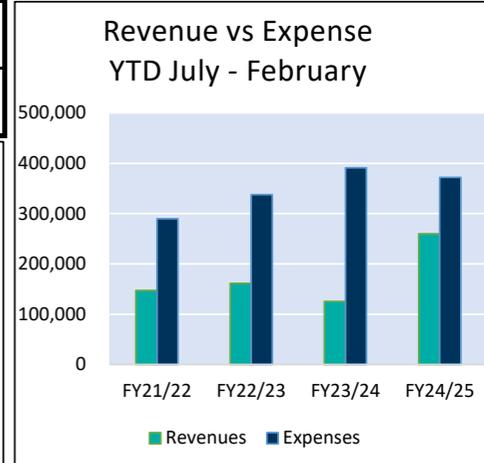
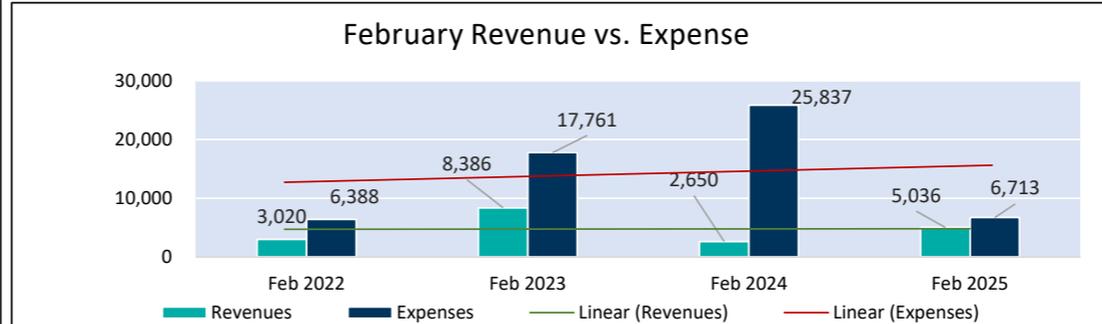
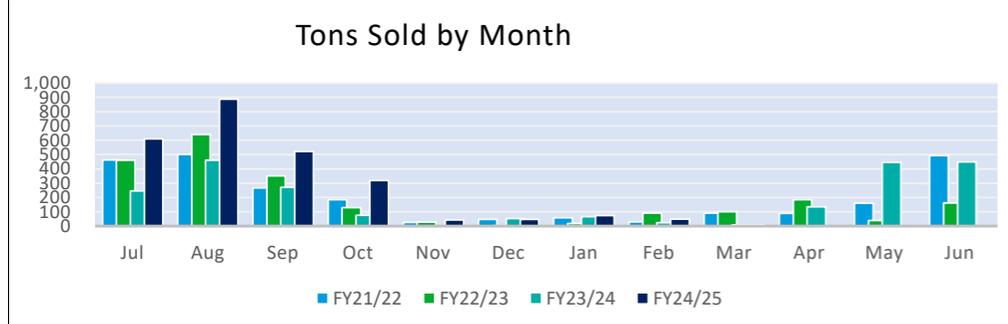
Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Feb 2025				Feb 2024			Jul 2024 - Feb 2025				Prior FYTD vs Current FYTD			Jul 2024 - Jun 2025		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Total Operational Expense	2,578	8,908	6,330	71%	1,283	(1,295)	-101%	38,772	72,513	33,741	47%	65,056	26,284	40%	75,034	108,775	31%
6500 Repairs & maintenance equipment	43,769	4,917	(38,852)	-790%	47,610	3,841	8%	65,111	39,333	(25,777)	-66%	90,405	25,294	28%	84,777	59,000	-44%
6505 Repairs & maintenance vehicles	102	1,458	1,356	93%	3,223	3,121	97%	6,738	11,667	4,928	42%	5,569	(1,169)	-21%	12,572	17,500	28%
6510 Repairs & maintenance buildings	1,860	2,167	307	14%	3,363	1,503	45%	8,047	17,333	9,286	54%	19,114	11,066	58%	16,714	26,000	36%
6515 Repairs & maintenance land improvements	2,507	2,417	(91)	-4%	80	(2,428)	-3047%	2,922	19,333	16,412	85%	2,637	(285)	-11%	12,588	29,000	57%
6520 Repairs & maintenance docks	0	11,075	11,075	100%	10,253	10,253	100%	8,830	88,600	79,770	90%	42,354	33,524	79%	53,130	132,900	60%
6540 Marina dredging	0	25,833	25,833	100%	0	0	-	60,000	206,667	146,667	71%	150,000	90,000	60%	163,333	310,000	47%
6575 Waterway Leases	27,720	3,167	(24,553)	-775%	0	(27,720)	-	33,242	25,333	(7,909)	-31%	2,413	(30,830)	-1278%	45,909	38,000	-21%
6580 Permits	0	650	650	100%	0	0	-	2,935	5,200	2,265	44%	3,134	199	6%	5,535	7,800	29%
Total Repair and Maintenance	75,958	51,683	(24,275)	-47%	64,528	(11,430)	-18%	187,834	413,467	225,632	55%	315,625	127,791	40%	394,568	620,200	36%
Total Goods & Services	143,437	134,845	(8,592)	-6%	124,171	(19,266)	-16%	697,993	1,016,759	318,767	31%	816,426	118,433	15%	1,221,922	1,540,688	21%
Total Expenses	198,170	239,061	40,891	17%	190,715	(7,455)	-4%	1,424,963	1,891,807	466,843	25%	1,369,138	(55,826)	-4%	2,407,077	2,873,920	16%
Operating Results	(82,667)	(101,128)	18,461	-18%	(81,212)	(1,455)	2%	282,195	(38,818)	321,013	-827%	134,491	147,704	110%	270,314	(50,698)	-633%
Other Income & Expenses																	
Other Income																	
4450 Lodging Tax	0	0	0	-	103	(103)	-100%	687	0	687	-	602	85	14%	687	0	-
4650 Grants Received - MAP	0	0	0	-	0	0	-	0	5,000	(5,000)	-100%	0	0	-	0	5,000	-100%
4805 Transfer - GF	1,807	0	1,807	-	0	1,807	-	139,822	0	139,822	-	0	139,822	-	139,822	0	-
4905 Other	0	1,075	(1,075)	-100%	3,684	(3,684)	-100%	8,449	8,600	(151)	-2%	10,788	(2,339)	-22%	12,748	12,899	-1%
4915 Insurance Reimbursement	0	0	0	-	0	0	-	15,773	0	15,773	-	0	15,773	-	15,773	0	-
Total Other Income	1,807	1,075	732	68%	3,787	(1,980)	-52%	164,730	13,600	151,131	1111%	11,390	153,341	1346%	169,030	17,899	844%
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	2,321.89	2,916.67	594.78	20%	-	(2,321.89)	-	26,771.30	23,333.36	(3,437.94)	-15%	0	(26,771)	-	38,437.94	35,000.00	-10%
6745 Banking fees	-	-	-	-	-	-	-	-	-	-	-	35	35	100%	-	-	-
6750 Fines & Penalties	-	-	-	-	12.50	12.50	100%	12.50	-	(12.50)	-	19	6	33%	12.50	-	-
6755 Insurance Claims	1,000.00	-	(1,000.00)	-	-	(1,000.00)	-	1,000.00	-	(1,000.00)	-	168	(832)	-495%	1,000.00	-	-
Total Taxes & Misc Expenses	3,321.89	2,916.67	(405.22)	-14%	13	(3,309)	-26475%	39,511	35,333.36	(4,178)	-12%	11,122	(28,389)	-255%	51,178	47,000.00	-9%
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	0	604	604	100%	789	789	100%	7,280	13,218	5,938	45%	8,801	1,521	17%	10,823	16,761	35%
7025 Vehicle Interest payment	0	58	58	100%	15	15	100%	506	1,047	541	52%	593	87	15%	1,093	1,634	33%
8010 CIP Buildings	0	21,667	21,667	100%	0	0	-	160,917	173,333	12,417	7%	33,493	(127,424)	-380%	247,583	260,000	5%
8011 CIP Docks	20,273	10,000	(10,273)	-103%	0	(20,273)	-	20,273	80,000	59,727	75%	61,047	40,774	67%	60,273	120,000	50%
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	20,273	32,329	12,056	37%	804	(19,469)	-2422%	591,811	663,540	71,730	11%	544,451	(47,360)	-9%	739,058	810,788	9%
Total Other Expenses	23,595	35,245	11,651	33%	816	(22,778)	-2790%	631,322	698,873	67,552	10%	555,573	(75,748)	-14%	790,236	857,788	8%
Net Other Income	(21,788)	(34,170)	12,383	-36%	2,971	(24,759)	-833%	(466,591)	(685,274)	218,683	-32%	(544,183)	77,592	-14%	(621,206)	(839,889)	-26%
Net Result	(104,455)	(135,298)	30,843	-23%	(78,242)	(26,213)	34%	(184,396)	(724,091)	539,695	-75%	(409,692)	225,296	-55%	(350,891)	(890,587)	-61%

Ice Plant	Current Period		Same Month Prior Years			Year to Date					Year End		
	Feb 2025		Feb 2024	Feb 2023	Feb 2022	Jul 2024 - Feb 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	49	23	25	91	31	2,551	1,223	1,197	1,354	113.07%	3,525	2,198	60.38%
Revenues													
Ice Sales	5,036	2,263	2,650	8,386	3,020	259,945	111,331	125,679	134,266	106.83%	348,614	200,000	74.31%
Insurance Reimbursement	-	-	-	-	46,473	-	-	-	-	-	-	-	-
Total Revenues	5,036	2,263	2,650	8,386	3,020	259,945	111,331	125,679	134,266	106.83%	348,614	200,000	74.31%
Operating Expenses													
Personnel Services	842	5,469	1,606	223	11	25,013	64,146	16,990	8,023	47.22%	63,460	102,593	-38.14%
Utilities	5,760	7,728	5,325	4,600	4,141	65,188	49,788	44,874	20,313	45.27%	93,400	78,000	19.74%
Repairs & Maintenance	-	1,042	16,368	10,559	-	4,463	8,333	18,875	(14,412)	-76.36%	8,629	12,500	-30.97%
Operational Supplies & Service	111	3,766	2,537	2,378	2,236	17,296	23,038	21,985	(4,690)	-21.33%	32,359	38,101	-15.07%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	6,713	18,005	25,837	17,761	6,388	111,959	145,305	102,892	9,067	8.81%	197,848	231,194	-14.42%
Operating Net Result	(1,677)	(15,742)	(23,187)	(9,375)	(3,369)	147,986	(33,973)	22,787	125,199	5	150,766	(31,194)	-583%
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	(1,677)	(15,742)	(23,187)	(9,375)	(3,369)	(112,014)	(293,973)	(217,213)	105,199	-48.43%	(109,234)	(291,194)	-62.49%
Gain (loss) Per Ton	(34)	(696)	(946)	(103)	(110)	(44)	(240)	(181)	138	-76%	(31)	(132)	



Fisheries Nov 2024 Data not available	Current Period		Same Month Prior Years			Year to Date					Prior FYTD vs Current FYTD				
	Feb 2025		Feb 2024	Feb 2023	Feb 2022	FY24/25					Last FY	Ton Diff	% Diff		
Albacore Tuna (Oregon) MT	0.0	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	0.0							14,847.7	12,301.4	2,546	20.70%
Dungeness Crab (Coos Bay) MT	100.9	253.0	1,201.4	83.8								1,377.0	1,826.4	(449)	-24.61%

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	-	-	-	-	146
Debt Service Per Ton (allocated)	36	24	42	68	498	471	291	442	-	-	-	-	68
Total Expense Per Ton	58	49	84	131	6,717	657	401	579	-	-	-	-	214
Gain (Loss) per ton	80	77	59	38	(6,119)	(86)	(9)	(34)	-	-	-	-	(44)



Financial Report - Actual vs. Budget
For Period Ending Feb 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					
	Feb 2025				Feb 2024			Jul 2024 - Feb 2025				Jul 2024 - Jun 2025					
	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	-	10,000	(10,000)	-100%	0	0	0	-	80,100	(80,100)	-100%	0	0	-
Total Operating Income	0	0	0	-	10,000	(10,000)	-100%	0	0	0	-	80,114	(80,114)	-100%	0	0	-
Expenses																	
Personnel Services																	
5005 Salaries	7,727	7,725	(2)	0%	7,538	(188)	-2%	65,679	65,674	(5)	0%	61,737	(3,942)	-6%	100,455	100,450	0%
Total Compensation	7,727	7,725	(2)	0%	7,538	(188)	-2%	65,679	65,674	(5)	0%	61,737	(3,942)	-6%	100,455	100,450	0%
5100 Federal Payroll taxes	579	591	12	2%	571	(8)	-1%	4,933	5,024	91	2%	4,679	(254)	-5%	7,593	7,684	1%
5105 State Payroll taxes	0	0	0	-	30	30	100%	0	0	0	-	245	245	100%	0	0	-
5110 Unemployment Insurance	136	137	0	0%	216	80	37%	553	1,161	608	52%	1,045	492	47%	1,168	1,776	34%
5115 Workers compensation	19	36	17	46%	79	60	75%	155	308	153	50%	344	189	55%	318	471	32%
Total Payroll Taxes	735	764	29	4%	896	162	18%	5,641	6,493	852	13%	6,313	672	11%	9,079	9,931	9%
5200 Medical insurance	707	645	(61)	-10%	694	(13)	-2%	5,652	5,161	(491)	-10%	5,329	(323)	-6%	8,233	7,741	-6%
5205 Dental insurance	45	46	2	4%	45	0	0%	356	371	15	4%	380	24	6%	541	556	3%
5215 Term life insurance	13	13	0	0%	13	0	0%	100	100	0	0%	75	(25)	-33%	150	150	0%
5220 Long Term Disability insurance	51	51	0	0%	50	(1)	-3%	410	408	(1)	0%	310	(99)	-32%	614	613	0%
5225 PERS Employer Contributions	1,708	1,708	(0)	0%	2,500	792	32%	14,521	14,521	(1)	0%	13,368	(1,153)	-9%	22,210	22,209	0%
5230 PERS Employee Contributions	464	463	(0)	0%	678	215	32%	3,941	3,940	(0)	0%	3,617	(323)	-9%	6,027	6,027	0%
Total Insured Benefits	2,987	2,926	(60)	-2%	3,979	993	25%	24,980	24,501	(479)	-2%	23,081	(1,899)	-8%	37,776	37,297	-1%
Total Personnel Services	11,448	11,415	(33)	0%	12,414	966	8%	96,300	96,668	368	0%	91,131	(5,169)	-6%	147,309	147,678	0%
Goods & Services																	
6020 Travel - airfare	0	42	42	100%	0	0	-	0	333	333	100%	0	0	-	167	500	67%
6025 Travel - lodging & transportation	0	75	75	100%	0	0	-	0	600	600	100%	289	289	100%	300	900	67%
6030 Travel - Per Diem & mileage reimbursement	0	58	58	100%	0	0	-	0	467	467	100%	0	0	-	233	700	67%
6035 Meals & Entertainment	0	104	104	100%	0	0	-	0	833	833	100%	90	90	100%	417	1,250	67%
Total Travel & Entertainment	0	279	279	100%	0	0	-	0	2,233	2,233	100%	378	378	100%	1,117	3,350	67%
6075 Memberships & dues	3,080	2,459	(621)	-25%	8,914	5,835	65%	20,438	19,668	(769)	-4%	24,691	4,253	17%	30,272	29,502	-3%
6077 Subscriptions	0	18	18	100%	0	0	-	75	146	71	49%	0	(75)	-	148	219	32%
6090 IT SW subscriptions & licenses	0	0	0	-	0	0	-	3,367	0	(3,367)	-	0	(3,367)	-	3,367	0	-
Total Office Expense	3,080	2,477	(603)	-24%	8,914	5,835	65%	23,880	19,814	(4,065)	-21%	24,691	811	3%	33,787	29,721	-14%
6260 Consulting services	0	433	433	100%	0	0	-	0	3,467	3,467	100%	90	90	100%	1,733	5,200	67%
Total Professional Services	0	433	433	100%	0	0	-	0	3,467	3,467	100%	90	90	100%	1,733	5,200	67%

Financial Report - Actual vs. Budget
For Period Ending Feb 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					
	Feb 2025				Feb 2024			Jul 2024 - Feb 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	400	400	100%	0	0	-	200	600	67%
6315 Advertising	0	533	533	100%	0	0	-	600	4,267	3,667	86%	500	(100)	-20%	2,733	6,400	57%
6340 Legislative support	13,809	14,108	299	2%	20,922	7,113	34%	109,331	112,867	3,535	3%	170,075	60,744	36%	165,765	169,300	2%
6345 Community affairs	0	833	833	100%	0	0	-	550	6,667	6,117	92%	500	(50)	-10%	3,883	10,000	61%
Total Marketing Expense	13,809	15,525	1,716	11%	20,922	7,113	34%	110,481	124,200	13,719	11%	171,075	60,594	35%	172,581	186,300	7%
Total Goods & Services	16,889	18,714	1,825	10%	29,836	12,947	43%	134,361	149,714	15,353	10%	196,234	61,873	32%	209,218	224,571	7%
Total Expenses	28,337	30,129	1,792	6%	42,250	13,913	33%	230,661	246,382	15,722	6%	287,365	56,704	20%	356,527	372,249	4%
Operating Results	(28,337)	(30,129)	1,792	-6%	(32,250)	3,913	-12%	(230,661)	(246,382)	15,722	-6%	(207,251)	(23,410)	11%	(356,527)	(372,249)	-4%
Net Result	(28,337)	(30,129)	1,792	-6%	(32,250)	3,913	-12%	(230,661)	(246,382)	15,722	-6%	(207,251)	(23,410)	11%	(356,527)	(372,249)	-4%

Financial Report - Actual vs. Budget
For Period Ending Feb 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					
	Feb 2025				Feb 2024			Jul 2024 - Feb 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	13,814	11,474	2,341	20%	11,782	2,032	17%	102,091	91,790	10,301	11%	102,388	(296)	0%	147,986	137,685	7%
4010 Property Agreements	8,465	7,485	980	13%	7,296	1,168	16%	82,170	76,303	5,867	8%	74,529	7,641	10%	116,963	111,096	5%
4135 Storage Yard	2,173	2,173	0	0%	0	2,173	-	17,380	17,380	0	0%	0	17,380	-	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%	19,079	5,373	28%	201,641	185,473	16,168	9%	198,216	3,425	2%	291,020	274,852	6%
Expenses																	
Personnel Services																	
5005 Salaries	18,831	18,825	(6)	0%	42,858	24,028	56%	131,935	160,048	28,113	18%	361,927	229,992	64%	216,684	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%	42,858	24,028	56%	131,935	160,048	28,113	18%	362,468	230,533	64%	216,684	244,797	11%
5100 Federal Payroll taxes	1,415	1,440	25	2%	3,261	1,846	57%	9,914	12,244	2,330	19%	27,407	17,493	64%	16,397	18,727	12%
5105 State Payroll taxes	0	0	0	-	171	171	100%	(123)	0	123	-	1,419	1,542	109%	(123)	0	-
5110 Unemployment Insurance	333	283	(50)	-18%	1,236	903	73%	537	2,408	1,871	78%	6,545	6,007	92%	1,813	3,683	51%
5115 Workers compensation	38	88	50	56%	168	130	77%	296	750	454	61%	921	626	68%	693	1,147	40%
Total Payroll Taxes	1,786	1,812	25	1%	4,836	3,049	63%	10,625	15,402	4,777	31%	36,292	25,667	71%	18,780	23,557	20%
5200 Medical insurance	1,484	1,354	(129)	-10%	9,563	8,079	84%	11,870	10,835	(1,035)	-10%	66,507	54,638	82%	17,287	16,252	-6%
5205 Dental insurance	135	141	6	4%	715	580	81%	1,080	1,125	45	4%	4,431	3,351	76%	1,643	1,687	3%
5215 Term life insurance	25	25	0	0%	125	100	80%	200	200	0	0%	950	750	79%	300	300	0%
5220 Long Term Disability insurance	124	124	0	0%	320	195	61%	998	996	(3)	0%	2,442	1,444	59%	1,496	1,493	0%
5225 PERS Employer Contributions	4,163	4,162	(1)	0%	14,276	10,112	71%	35,389	35,387	(3)	0%	79,951	44,562	56%	54,127	54,125	0%
5230 PERS Employee Contributions	1,130	1,129	(0)	0%	3,874	2,744	71%	9,604	9,603	(1)	0%	21,517	11,914	55%	14,689	14,688	0%
Total Insured Benefits	7,061	6,936	(125)	-2%	28,872	21,811	76%	59,141	58,144	(997)	-2%	175,799	116,658	66%	89,541	88,545	-1%
Total Personnel Services	27,678	27,572	(106)	0%	76,566	48,888	64%	201,700	233,594	31,894	14%	574,559	372,858	65%	325,005	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	333	333	100%	0	0	-	167	500	67%
6025 Travel - lodging & transportation	0	42	42	100%	0	0	-	112	333	221	66%	6	(106)	-1773%	279	500	44%
6030 Travel - Per Diem & mileage reimbursement	249	292	42	15%	0	(249)	-	1,144	2,333	1,189	51%	1,199	54	5%	2,311	3,500	34%
6035 Meals & Entertainment	0	21	21	100%	0	0	-	0	167	167	100%	0	0	-	83	250	67%
Total Travel & Entertainment	249	396	147	37%	0	(249)	-	1,257	3,167	1,910	60%	1,205	(52)	-4%	2,840	4,750	40%
6130 Electricity	1,312	1,697	385	23%	1,403	91	6%	7,668	8,758	1,090	12%	7,231	(438)	-6%	13,410	14,500	8%
6135 Water/Sewer	464	496	32	6%	436	(28)	-6%	3,617	5,720	2,103	37%	5,025	1,408	28%	5,897	8,000	26%
6140 Garbage/Sanitation Collection	0	167	167	100%	0	0	-	0	1,333	1,333	100%	0	0	-	667	2,000	67%
6155 Environmental Remediation/Mitigation/Monitoring	222	500	278	56%	1,378	1,155	84%	2,407	4,000	1,593	40%	2,658	251	9%	4,407	6,000	27%
Total Utilities	1,998	2,859	861	30%	3,216	1,218	38%	13,692	19,811	6,119	31%	14,913	1,221	8%	24,381	30,500	20%

Financial Report - Actual vs. Budget
For Period Ending Feb 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					
	Feb 2025				Feb 2024			Jul 2024 - Feb 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	3,333	3,333	100%	0	0	-	1,667	5,000	67%
6245 Legal advertising	0	63	63	100%	0	0	-	0	500	500	100%	0	0	-	250	750	67%
6260 Consulting services	0	1,042	1,042	100%	0	0	-	3,086	8,333	5,248	63%	232	(2,854)	-1230%	7,252	12,500	42%
6290 Commercial insurance	5,673	6,167	494	8%	4,768	(905)	-19%	40,653	41,641	988	2%	35,134	(5,519)	-16%	65,322	66,310	1%
Total Professional Services	5,673	7,688	2,015	26%	4,768	(905)	-19%	43,739	53,808	10,069	19%	35,366	(8,373)	-24%	74,491	84,560	12%
6400 Small equipment & tools	0	42	42	100%	0	0	-	0	333	333	100%	529	529	100%	167	500	67%
6405 Safety/hazardous materials	0	854	854	100%	152	152	100%	0	6,833	6,833	100%	2,670	2,670	100%	3,417	10,250	67%
6410 Signage	0	21	21	100%	0	0	-	0	167	167	100%	0	0	-	83	250	67%
6415 Clothing	0	42	42	100%	0	0	-	0	333	333	100%	2,072	2,072	100%	167	500	67%
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	67	67	100%	185	185	100%	33	100	67%
6455 Fuel - Diesel	0	17	17	100%	0	0	-	0	133	133	100%	165	165	100%	67	200	67%
Total Operational Expense	0	983	983	100%	152	152	100%	0	7,867	7,867	100%	5,820	5,820	100%	3,933	11,800	67%
6500 Repairs & maintenance equipment	0	175	175	100%	0	0	-	0	1,400	1,400	100%	4,435	4,435	100%	700	2,100	67%
6505 Repairs & maintenance vehicles	0	0	0	-	0	0	-	0	0	0	-	287	287	100%	0	0	-
6510 Repairs & maintenance buildings	0	208	208	100%	0	0	-	0	1,667	1,667	100%	202	202	100%	833	2,500	67%
6515 Repairs & maintenance land improvements	0	83	83	100%	0	0	-	0	667	667	100%	262	262	100%	333	1,000	67%
6520 Repairs & maintenance docks	0	125	125	100%	0	0	-	0	1,000	1,000	100%	0	0	-	500	1,500	67%
6575 Waterway Leases	0	250	250	100%	0	0	-	(1,669)	2,000	3,669	183%	708	2,378	336%	(669)	3,000	122%
6580 Permits	0	333	333	100%	0	0	-	2,079	2,667	588	22%	1,883	(196)	-10%	3,412	4,000	15%
Total Repair and Maintenance	0	1,175	1,175	100%	0	0	-	410	9,400	8,991	96%	7,777	7,367	95%	5,109	14,100	64%
Total Goods & Services	7,921	13,101	5,181	40%	8,137	216	3%	59,097	94,053	34,956	37%	65,093	5,996	9%	110,754	145,710	24%
Total Expenses	35,599	40,674	5,075	12%	84,703	49,104	58%	260,797	327,647	66,849	20%	639,652	378,854	59%	435,759	502,609	13%
Operating Results	(11,147)	(19,543)	8,395	-43%	(65,624)	54,477	-83%	(59,156)	(142,173)	83,017	-58%	(441,435)	382,279	-87%	(144,740)	(227,757)	-36%
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	0	0	0	-	0	0	-	12,314	5,000	(7,314)	-146%	0	(12,314)	-	17,314	10,000	-73%
6750 Fines & Penalties	0	0	0	-	16	16	100%	0	0	0	-	63	63	100%	0	0	-
Total Taxes & Misc Expenses	0	0	0	-	16	16	100%	12,314	5,000	(7,314)	-146%	63	(12,251)	-19447%	17,314	10,000	-73%
7010 Interest payment	12,930	0	(12,930)	-	0	(12,930)	-	117,025	117,325	300	0%	183,449	66,424	36%	234,350	234,649	0%
Total Debt Services	12,930	0	(12,930)	-	0	(12,930)	-	117,025	117,325	300	0%	183,449	66,424	36%	234,350	234,649	0%
Total Other Expenses	12,930	0	(12,930)	-	16	(12,914)	-80712%	129,339	122,325	(7,015)	-6%	183,512	54,172	30%	251,664	244,649	-3%
Net Other Income	(12,930)	0	(12,930)	-	(16)	(12,914)	80712%	(129,339)	(122,325)	(7,015)	6%	(183,512)	54,172	-30%	(246,664)	(239,649)	3%
Net Result	(24,077)	(19,543)	(4,535)	23%	(65,640)	41,563	-63%	(188,495)	(264,498)	76,003	-29%	(624,947)	436,452	-70%	(391,403)	(467,406)	-16%

Financial Report - Actual vs. Budget
For Period Ending Feb 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					
	Feb 2025		\$ Diff	% Diff	Feb 2024		% Diff	Jul 2024 - Feb 2025		% Diff	Prior FYTD vs Current FYTD		Jul 2024 - Jun 2025				
	Actual	Budget			Actual	\$ Diff		Actual	Budget		\$ Diff	Last FY	\$ Diff	Projected	Budget	% Diff	
Operating Income																	
4010 Property Agreements	16,448	30,500	(14,052)	-46%	18,946	(2,499)	-13%	192,106	244,000	(51,894)	-21%	180,956	11,150	6%	314,106	366,000	-14%
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%	31,476	(31,476)	-100%	104,643	306,896	(202,253)	-66%	196,898	(92,255)	-47%	258,090	460,343	-44%
4265 Rail Surcharges	25,464	38,012	(12,549)	-33%	37,798	(12,334)	-33%	205,862	304,098	(98,236)	-32%	220,855	(14,993)	-7%	357,911	456,146	-22%
4290 Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	893,944	893,944	0%
Total Operating Income	41,911	106,874	(64,963)	-61%	88,221	(46,309)	-52%	500,912	854,993	(354,081)	-41%	598,708	(97,797)	-16%	1,822,353	2,176,434	-16%
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	21,697	6,250	(15,447)	-247%	466	(21,232)	-4561%	60,148	50,000	(10,148)	-20%	99,923	39,776	40%	85,148	75,000	-14%
6290 Commercial insurance	26,484	7,566	(18,919)	-250%	6,337	(20,147)	-318%	90,991	53,154	(37,838)	-71%	43,512	(47,480)	-109%	121,254	83,416	-45%
Total Professional Services	48,182	13,816	(34,366)	-249%	6,803	(41,379)	-608%	151,139	103,154	(47,985)	-47%	143,435	(7,704)	-5%	206,401	158,416	-30%
6410 Signage	0	192	192	100%	0	0	-	0	1,533	1,533	100%	0	0	-	767	2,300	67%
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	1,533	1,478	96%	47	(8)	-18%	822	2,300	64%
6505 Repairs & maintenance vehicles	36	0	(36)	-	36	0	0%	290	0	(290)	-	162	(128)	-79%	290	0	-
6510 Repairs & maintenance buildings	44,611	37,500	(7,111)	-19%	26,300	(18,311)	-70%	526,260	300,000	(226,260)	-75%	448,622	(77,638)	-17%	676,260	450,000	-50%
6515 Repairs & maintenance land improve	0	12,500	12,500	100%	0	0	-	22,000	100,000	78,000	78%	143,117	121,117	85%	72,000	150,000	52%
Total Repair and Maintenance	44,647	50,000	5,353	11%	26,336	(18,311)	-70%	548,550	400,000	(148,550)	-37%	591,900	43,351	7%	748,550	600,000	-25%
Total Goods & Services	92,829	64,007	(28,822)	-45%	33,139	(59,690)	-180%	703,904	504,687	(199,217)	-39%	786,763	82,858	11%	959,933	760,716	-26%
Total Expenses	92,829	64,007	(28,822)	-45%	33,139	(59,690)	-180%	703,904	504,687	(199,217)	-39%	786,763	82,858	11%	959,933	760,716	-26%
Operating Results	(50,918)	42,867	(93,785)	-219%	55,082	(105,999)	-192%	(202,992)	350,306	(553,298)	-158%	(188,054)	(14,938)	8%	862,419	1,415,718	-39%
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	-	403,000	(403,000)	-100%	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	-	403,000	(403,000)	-100%	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	607	2,606	1,999	77%	3,401	2,794	82%	14,888	10,303	(4,585)	-45%	13,537	(1,352)	-10%	17,554	12,969	-35%
7025 Interest payment - Vehicles	56	449	394	88%	761	705	93%	2,240	1,529	(711)	-47%	1,425	(814)	-57%	2,629	1,918	-37%
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	-	4,957	4,957	100%	0	0	0	-	25,583	25,583	100%	0	0	-
8025 CIP Mobile Equipment	0	0	0	-	0	0	-	0	0	0	-	218,335	218,335	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	3,055	2,393	78%	9,118	8,456	93%	444,016	438,720	(5,296)	-1%	1,203,260	759,244	63%	506,468	501,172	-1%
Total Other Expenses	662	3,055	2,393	78%	9,118	8,456	93%	444,016	438,720	(5,296)	-1%	1,203,260	759,244	63%	506,468	501,172	-1%
Net Other Income	(662)	(3,055)	2,393	-78%	393,882	(394,544)	-100%	293,647	(123,720)	417,367	-337%	(468,060)	761,707	-163%	231,195	(186,172)	-224%
Net Result	(51,580)	39,812	(91,392)	-230%	448,963	(500,543)	-111%	90,655	226,586	(135,932)	-60%	(656,114)	746,769	-114%	1,093,615	1,229,546	-11%

Financial Report - Actual vs. Budget
For Period Ending Feb 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			
	Feb 2025				Feb 2024			Jul 2024 - Feb 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	0	0	0	-	0	0	-	102,398	138,779	(36,381)	-26%	0	102,398	-	102,398	138,779	-26%
4287 Dredging Services	55,861	0	55,861	-	0	55,861	-	173,937	230,053	(56,116)	-24%	0	173,937	-	173,937	230,053	-24%
4290 Other	4,881	37,740	(32,858)	-87%	5,687	(806)	-14%	203,894	301,918	(98,024)	-32%	258,270	(54,376)	-21%	354,853	452,877	-22%
Total Operating Income	60,742	37,740	23,002	61%	5,687	55,055	968%	480,229	670,750	(190,521)	-28%	258,270	221,959	86%	631,188	821,709	-23%
Expenses																	
Personnel Services																	
5005 Salaries	0	0	0	-	2,866	2,866	100%	0	0	0	-	4,572	4,572	100%	0	0	-
Total Compensation	0	0	0	-	2,866	2,866	100%	0	0	0	-	4,572	4,572	100%	0	0	-
5100 Federal Payroll taxes	0	0	0	-	218	218	100%	0	0	0	-	349	349	100%	0	0	-
5105 State Payroll taxes	0	0	0	-	11	11	100%	0	0	0	-	18	18	100%	0	0	-
5110 Unemployment Insurance	0	0	0	-	83	83	100%	0	0	0	-	131	131	100%	0	0	-
5115 Workers compensation	0	0	0	-	1	1	100%	0	0	0	-	2	2	100%	0	0	-
Total Payroll Taxes	0	0	0	-	314	314	100%	0	0	0	-	499	499	100%	0	0	-
5200 Medical insurance	0	0	0	-	789	789	100%	0	0	0	-	1,166	1,166	100%	0	0	-
5205 Dental insurance	0	0	0	-	30	30	100%	0	0	0	-	48	48	100%	0	0	-
5215 Term life insurance	0	0	0	-	7	7	100%	0	0	0	-	10	10	100%	0	0	-
5220 Long Term Disability insurance	0	0	0	-	11	11	100%	0	0	0	-	16	16	100%	0	0	-
5225 PERS Employer Contributions	0	0	0	-	779	779	100%	0	0	0	-	938	938	100%	0	0	-
5230 PERS Employee Contributions	0	0	0	-	211	211	100%	0	0	0	-	255	255	100%	0	0	-
5295 Allocations	38,235	1,574	(36,661)	-2329%	0	(38,235)	-	174,478	129,372	(45,107)	-35%	0	(174,478)	-	181,565	136,458	-33%
Total Insured Benefits	38,235	1,574	(36,661)	-2329%	1,826	(36,409)	-1994%	174,478	129,372	(45,107)	-35%	2,434	(172,045)	-7069%	181,565	136,458	-33%
Total Personnel Services	38,235	1,574	(36,661)	-2329%	5,006	(33,229)	-664%	174,478	129,372	(45,107)	-35%	7,505	(166,973)	-2225%	181,565	136,458	-33%
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	10,230	0	(10,230)	-	0	(10,230)	-	48,845	28,248	(20,597)	-73%	0	(48,845)	-	48,845	28,248	-73%
6030 Travel - Per Diem & mileage reimbursement	6,596	0	(6,596)	-	0	(6,596)	-	41,194	24,338	(16,856)	-69%	0	(41,194)	-	41,194	24,338	-69%
Total Travel & Entertainment	16,826	0	(16,826)	-	0	(16,826)	-	90,038	52,586	(37,452)	-71%	0	(90,038)	-	90,038	52,586	-71%
6060 IT supplies	0	0	0	-	0	0	-	330	0	(330)	-	0	(330)	-	330	0	-
6090 IT SW subscriptions & licenses	0	0	0	-	5,460	5,460	100%	0	0	0	-	5,460	5,460	100%	0	0	-
Total Office Expense	0	0	0	-	5,460	5,460	100%	330	0	(330)	-	5,460	5,130	94%	330	0	-
6105 Telephone - mobile	53	60	7	12%	53	(0)	0%	501	480	(21)	-4%	423	(78)	-18%	741	720	-3%
Total Utilities	53	60	7	12%	53	(0)	0%	501	480	(21)	-4%	423	(78)	-18%	741	720	-3%
6260 Consulting services	13,498	0	(13,498)	-	2,360	(11,138)	-472%	24,490	0	(24,490)	-	22,241	(2,249)	-10%	24,490	0	-
6290 Commercial insurance	5,681	6,470	789	12%	5,950	269	5%	47,061	51,757	4,696	9%	43,701	(3,360)	-8%	72,940	77,635	6%
Total Professional Services	19,179	6,470	(12,710)	-196%	8,310	(10,869)	-131%	71,551	51,757	(19,795)	-38%	65,943	(5,609)	-9%	97,430	77,635	-25%

Financial Report - Actual vs. Budget
For Period Ending Feb 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					
	Feb 2025				Feb 2024			Jul 2024 - Feb 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	230	33	(197)	-591%	0	(230)	-	18,992	267	(18,725)	-7023%	494	(18,498)	-3743%	19,125	400	-4681%
6405 Safety/hazardous materials	39	17	(22)	-132%	0	(39)	-	741	133	(608)	-456%	0	(741)	-	808	200	-304%
6420 Janitorial supplies	0	17	17	100%	0	0	-	311	133	(177)	-133%	0	(311)	-	377	200	-89%
6425 Operational supplies	146	108	(38)	-35%	315	169	54%	12,939	867	(12,072)	-1393%	890	(12,048)	-1353%	13,372	1,300	-929%
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	82	0	(82)	-	0	(82)	-	764	22,700	21,936	97%	160	(604)	-378%	764	22,700	97%
6455 Fuel - Diesel	73	0	(73)	-	0	(73)	-	1,683	35,700	34,017	95%	0	(1,683)	-	1,683	35,700	95%
Total Operational Expense	569	175	(394)	-225%	315	(254)	-81%	73,475	142,475	69,000	48%	1,544	(71,930)	-4658%	74,175	143,175	48%
6500 Repairs & maintenance equipment	3,998	13,676	9,678	71%	0	(3,998)	-	24,705	109,409	84,703	77%	93,626	68,920	74%	79,410	164,113	52%
6505 Repairs & maintenance vehicles	3,514	20,585	17,071	83%	764	(2,750)	-360%	78,237	164,681	86,445	52%	49,863	(28,373)	-57%	160,577	247,022	35%
6510 Repairs & maintenance buildings	0	0	0	-	0	0	-	828	0	(828)	-	0	(828)	-	828	0	-
6520 Repairs & maintenance docks	30	0	(30)	-	0	(30)	-	292	0	(292)	-	0	(292)	-	292	0	-
Total Repair and Maintenance	7,543	34,261	26,718	78%	764	(6,779)	-887%	104,063	274,090	170,027	62%	143,489	39,426	27%	241,108	411,135	41%
Total Goods & Services	44,171	40,966	(3,205)	-8%	14,902	(29,269)	-196%	345,108	521,388	176,279	34%	216,859	(128,249)	-59%	508,972	685,251	26%
Total Expenses	82,405	42,540	(39,866)	-94%	19,908	(62,498)	-314%	519,587	650,759	131,173	20%	224,364	(295,222)	-132%	690,536	821,709	16%
Operating Results	(21,664)	(4,800)	(16,863)	351%	(14,221)	(7,443)	52%	(39,358)	19,991	(59,348)	-297%	33,906	(73,264)	-216%	(59,348)	0	-
Other Income & Expenses																	
Other Income																	
4505 Interest - Bank	1,167	0	1,167	-	1,873	(706)	-38%	13,913	0	13,913	-	14,980	(1,067)	-7%	13,913	0	-
Total Other Income	1,167	0	1,167	-	1,873	(706)	-38%	13,913	0	13,913	-	14,980	(1,067)	-7%	13,913	0	-
9005 Transfers - GF	1,807	0	(1,807)	-	0	(1,807)	-	139,822	0	(139,822)	-	0	(139,822)	-	139,822	0	-
Total Debt Services	1,807	0	(1,807)	-	0	(1,807)	-	139,822	0	(139,822)	-	0	(139,822)	-	139,822	0	-
Total Other Expenses	1,807	0	(1,807)	-	0	(1,807)	-	139,822	0	(139,822)	-	0	(139,822)	-	139,822	0	-
Net Other Income	(640)	0	(640)	-	1,873	(2,513)	-134%	(125,909)	0	(125,909)	-	14,980	(140,890)	-941%	(125,909)	0	-
Net Result	(22,304)	(4,800)	(17,503)	365%	(12,348)	(9,956)	81%	(165,267)	19,991	(185,258)	-927%	48,886	(214,154)	-438%	(185,258)	0	-

	Carloads: 379	Current Period				Same Month Last Year			Year to Date				Year End					
		Feb 2025				Feb 2024			Jul 2024 - Feb 2025				Jul 2024 - Jun 2025					
		Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD vs Current FYTD Last FY \$ Diff % Diff	Projected	Budget	% Diff		
1	Operating Income																	
2	Administration																	
3	Union Pacific	109,064	204,106	(95,042)	(47%)	152,912	(43,848)	(29%)	961,141	1,632,849	(671,708)	(41%)	1,098,810	(137,668)	(13%)	1,777,566	2,449,274	(27%)
4	Carloads CBRL	122,972	179,513	(56,542)	(31%)	195,202	(72,230)	(37%)	883,589	1,436,106	(552,517)	(38%)	903,054	(19,465)	(2%)	1,601,642	2,154,160	(26%)
5	Demurrage	0	0	0	-	0	0	-	2,170	0	2,170	-	2,300	(130)	(6%)	2,170	0	-
6	Total Administration	232,036	383,811	(151,776)	(40%)	348,114	(116,078)	(33%)	1,846,900	3,070,489	(1,223,589)	(40%)	2,004,164	(157,264)	(8%)	3,382,145	4,605,734	(27%)
7	Maintenance of Way	0	0	0	-	0	0	-	(2,218)	0	(2,218)	-	0	(2,218)	-	(2,218)	0	-
9	Mechanical	91,173	191,297	(100,125)	(52%)	0	91,173	-	717,121	1,530,379	(813,258)	(53%)	284,790	432,331	152%	1,482,311	2,295,569	(35%)
10	Total Operating Income	323,208	575,109	(251,900)	(44%)	348,114	(24,906)	(7%)	2,561,804	4,600,868	(2,039,065)	(44%)	2,288,955	272,849	12%	4,862,238	6,901,303	(30%)
12	Operating Expenses																	
13	Administration	43,347	96,807	53,460	55%	50,512	7,165	14%	652,918	788,803	135,884	17%	329,138	(323,780)	(98%)	1,054,529	1,190,413	11%
14	Maintenance of Way	41,746	78,039	36,293	47%	52,899	11,153	21%	432,549	637,849	205,300	32%	429,482	(3,067)	1%	759,456	964,756	(21%)
15	Transportation	141,532	179,194	37,661	21%	161,949	20,416	13%	1,124,822	1,463,234	338,412	23%	1,317,822	193,000	(15%)	1,871,281	2,209,693	(15%)
16	Mechanical	67,715	97,302	29,588	30%	52,425	(15,289)	(29%)	504,860	786,831	281,971	36%	421,870	(82,990)	20%	902,482	1,184,453	(24%)
17	Total Expenses	294,340	451,342	157,002	35%	317,784	23,445	7%	2,715,149	3,676,717	961,568	26%	2,498,312	(216,837)	(9%)	4,587,747	5,549,315	17%
19	Operating Results																	
20	Administration	188,689	287,005	(98,316)	(34%)	297,603	(108,914)	(37%)	1,193,982	2,281,686	(1,087,705)	(48%)	1,675,026	(481,044)	(29%)	2,327,616	3,415,321	(32%)
21	Maintenance of Way	(41,746)	(78,039)	36,293	(47%)	(52,899)	11,153	(21%)	(434,767)	(637,849)	203,082	(32%)	(429,482)	(5,285)	1%	(761,674)	(964,756)	(21%)
22	Transportation	(141,532)	(179,194)	37,661	(21%)	(161,949)	20,416	(13%)	(1,124,822)	(1,463,234)	338,412	(23%)	(1,317,822)	193,000	(15%)	(1,871,281)	(2,209,693)	(15%)
23	Mechanical	23,458	93,995	(70,537)	(75%)	(52,425)	75,883	(145%)	212,262	743,548	(531,287)	(71%)	(137,079)	349,341	(255%)	579,829	1,111,116	(48%)
24	Totals Operating Results	28,869	123,767	(94,898)	(77%)	30,330	(1,461)	(5%)	(153,345)	924,152	(1,077,497)	(117%)	(209,357)	56,012	(27%)	274,491	1,351,988	(80%)
29	Other Income	0	0	0	-	0	0	-	58,270	0	58,270	-	360,002	(301,732)	(84%)	58,270	0	-
30	Total Other Income	0	0	0	-	0	0	-	58,270	0	58,270	-	360,002	(301,732)	(84%)	58,270	0	-
32	Financial Expenses & Taxes	684	38,362	37,678	(98%)	32,901	32,217	(98%)	154,618	306,896	152,277	(50%)	201,174	46,556	(23%)	1,199,710	1,351,988	11%
35	Total Other Expenses	684	38,362	37,678	(98%)	32,901	32,217	(98%)	154,618	306,896	152,277	(50%)	201,174	46,556	(23%)	1,199,710	1,351,988	11%
37	Net Result	28,185	85,405	(57,220)	(67%)	(2,571)	30,756	(1196%)	(249,694)	617,256	(866,950)	(140%)	(50,529)	(199,164)	394%	(866,950)	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	346,874	134.12%
Feb 2025	379	323,208	295,024	91.28%
Mar 2025	-	-	-	0.00%
Apr 2025	-	-	-	0.00%
May 2025	-	-	-	0.00%
Jun 2025	-	-	-	0.00%
Total	3,077	2,620,073	2,869,767	109.53%



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: April 10, 2025

SUBJECT: External Affairs Management Report

PCIP Community Engagement:

Community engagement activities for the Pacific Coast Intermodal Port (PCIP) project continue to progress in alignment with the Community Engagement Plan approved by the Port Commission in February. The team has initiated development of an updated PCIP project website with improved accessibility, including multilingual translation capabilities. In addition, staff are finalizing a new video and an updated one-pager designed to explain the project in clear language for a broader audience.

These tools will be featured on the new website and distributed to stakeholders to promote public understanding of the project. Work is ongoing to ensure consistent, transparent communications—recognizing that while not all answers may be available immediately, the Port remains committed to offering as much information as possible.

Legislative Work:

Port staff continue to track a wide range of state legislation impacting the Port and the region. Staff participated in several significant policy engagement activities, including:

- Ports Day in the Capitol, organized in partnership with the Oregon Public Ports Association (OPPA), which provided an opportunity to highlight the Port's priorities and the PCIP project to state legislators.
- Regular bi-weekly check-ins with local legislators, and participation in the Chamber of Commerce's coastal legislator check-ins, helping maintain open lines of communication on regional issues.
- Attendance at Congresswoman Val Hoyle's and Senator Jeff Merkley's local Town Halls.
- Participation in the OBI Transportation Committee Meeting and OPPA Legislative Committee, continuing to advocate for port interests across a broad spectrum of infrastructure, transportation, and funding issues.
- Contribution to the Key Partners Meeting regarding the City of Coos Bay–Bay Area Hospital Housing Opportunity Site project, reinforcing the Port's role in regional economic and community development.

Additionally, the Port is actively collaborating with the Pacific Northwest Waterways Association and the federal government affairs team to monitor developments in the new federal

administration. Staff also continued working with agencies and elected officials to expedite dredging work at Point Adams in the Charleston Marina.

Communications, Outreach & Media:

The External Affairs team engaged in a wide range of outreach and communications activities over the past month, including:

- Participation in the South Coast Housing Summit, the Southwestern Oregon Economic Summit planning committee, and ongoing board meetings of the South Coast Development Council, South Coast Workforce Housing Group, and Bay Area Chamber of Commerce.
- Recording of a Crosstabs Podcast episode focused on the PCIP project, which provided a platform to share the project's significance with a broader audience.
- Drafting and design of a community newsletter, which was distributed to over 800 recipients, with updates on current projects and community events.
- Ongoing development of a PCIP-focused video and updated community-facing one-pager, both tailored to improve public understanding of the project.
- Continued media engagement, including radio outreach and coordination with local media outlets to cover PCIP developments and other Port initiatives.
- Provided multiple tours of the Terminal One site to prospective partners and economic development professionals interested in opportunities there.

Finally, the department has initiated the internal process to develop the Port's 2025 Strategic Business Plan Update Proposal, which will guide near- and long-term priorities across all lines of operation. The RFP is slated for consideration at the upcoming Board of Commissioners meeting.

Select Media Stories:

[Oregon Democrats unveil \\$1.9 billion transportation funding plan | News | tillamookheadlightherald.com](#)

[Oregon lawmakers post draft transportation package, funded by tax and fee hikes | kgw.com](#)

[ODOT's alternative to gas tax stuck in neutral www.newsregister.com](#)

[Tourism insights from the Visitor & Convention Bureau | News | theworldlink.com](#)

[Coos County Urban Renewal Agency holds crucial discussion on its future | News | theworldlink.com](#)

[Bay Area Hospital extending negotiation talks with Quorum Health - KOB-TV NBC5 / KOTI-TV NBC2](#)

[They voted for Trump. Will he green light their \\$2B infrastructure project? - POLITICO](#)

[Judge Blocks Kotek's Executive Order Requiring Union Labor for State Construction Projects | The Source Weekly - Bend, Oregon](#)



M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
FROM: Mike Dunning, Chief Port Operations Officer
DATE: April 10, 2025
SUBJECT: Port Operations/Asset Management Report

Channel Modification Project/PCIP:

The project team continues to work with the USACE on the Channel 204/408 Report and responses to Portland District comments. Work on NEPA and permitting for all three legs of the project will resume once the grant agreements are executed and in place. Pausing this work to wait for grant funding will make better use of public (State funds) and private dollars.

Rail Bridge Rehabilitation Project:

Steel Swing Bridges: The contractor continues to make repairs to existing bridge members, and prep for the installation of new support members. They are working with CBRL to schedule shutdowns to replace stringers in span 8. The drawings for the Siuslaw Bridge I Bars are with the engineers for approval.

Dredging:

Staff are working with USACE real estate division to complete the real estate section of the section 107 checklist. There are no real estate transactions for this project, but the appropriate forms and signoffs must be completed.

Farewell:

I want to convey my appreciation for the challenges, opportunities and successes that the Port has provided me with over the past 12 years, and I wish the Port great success as it pushes the PCIP project and other future endeavors forward.



MEMORANDUM

TO: Port of Coos Bay Board of Commissioners

FROM: Raymond Dwire, Charleston Marina Complex Manager

DATE: April 10, 2025

SUBJECT: Charleston Operations Management Report

Monthly Statistics:

Of the 525 moorage slips, there were 125 annuals (23.81%), 61 semi-annuals (11.62%), 20 monthlies (3.81%), and 422 transient nights, for a total occupancy of 41.92% for the month.

The RV Park had an average capacity of 8.59% in March. Out of 104 RV Park spaces, we had 12 new check-ins. Additionally, there are 7 RV's being stored in the RV Park as "Winter Storage". This combination puts total sales for the month at \$11,107.72. Occupancy in March 2024 was 12.90% with no RV's being stored in the RV Park as "Winter Storage". March sales last year were \$11,809.27.

There were 9 tons of ice sold in the month of March for a total of \$968.00. In comparison, in March 2024, 10.5 tons of ice were sold.

Charleston Marina Staff:

- Marina Office and RV Park Office are fully staffed with three full-time employees. After interviewing several highly qualified candidates for the Marina Office Assistant position, we have extended an offer of employment to a selected candidate. The offer is contingent upon the successful completion of a background check. We are optimistic that the position will be officially filled soon. This will fill the vacancy when Cheryl Charitar, Marina Office Administrator, retires later this year.
- The Marina Maintenance Department is experiencing some changes as well. We're pleased to announce that Thomas Morton has accepted the position of Marina Maintenance Manager. In addition to his new role, Thomas will continue his responsibilities related to Procurement, Purchasing, and Inventory Management. With Thomas stepping into the role of Marina Maintenance Manager, we can expect more streamlined maintenance operations and an improved ability to meet the needs of our marina guests. Thomas originally started working for the Port of Coos Bay as Security Staff here at the Marina, so it is nice to have him back in the Marina. Welcome Back Thomas!
- The Charleston Security Department has full staff with five full-time employees.

Charleston Advisory Committee:

The next Charleston Advisory Committee Meeting is scheduled for Wednesday, April 16, 2025, from 12:00 p.m. to 1:30 p.m. in the RV Park Rec Room. There will be an update on Maintenance Projects and proposed rate increases for the Charleston Marina and Charleston Shipyard.

Charleston Fishing Families:

Saturday, April 12, 2025, the Charleston Fishing Families is hosting the Annual Easter Egg Extravaganza Scavenger Hunt. Bring the kids to the Charleston Marina for this fun event from 12:00 p.m. to 4:00 p.m.



Ways to Support Charleston Fishing Families:

Charleston Fishing Families has done wonderful things in support of our local fishermen and women. They have recently announced an easy way where we can help support them.

Fred Meyer Rewards Program – Fred Meyer donates over \$2 million a year to non-profits in Alaska, Idaho, Oregon, and Washington. Sign up for the Community Rewards Program by linking your Fred Meyer Rewards Card to Charleston Fishing Families at www.fredmeyer.com/communityrewards. Search for them by name or non-profit number **VM352** or their **Nonprofit Tax ID # 81-2349888**. Then, every time you shop and use your Fred Meyer Rewards Card, you are helping Charleston Fishing Families earn a donation. You also still earn Rewards Points, Fuel Points, and Rebates just like you earn today.

Marina Maintenance Department Update:

Charleston Maintenance Staff have been busy the past couple of weeks. This is the time of the year where Maintenance Staff start gearing up for spring guests focusing on repairs and cleanliness.

Boat Launch Docks, Rub Boards bowing out and needing to be re-attached.



Maintenance Staff reattached the rub boards and applied reflective bird deterrent tape to the Boat Launch Docks.
Looking Good Guys!

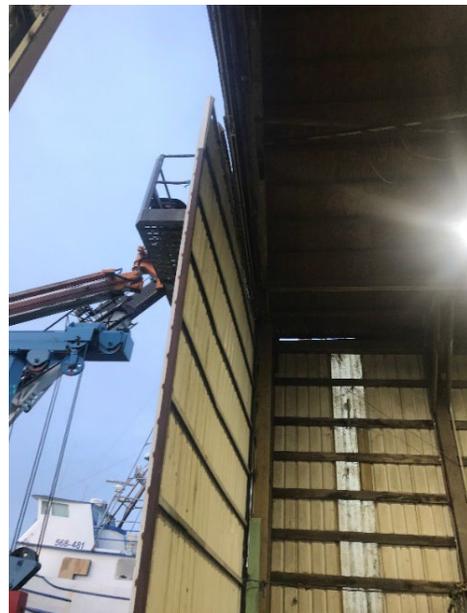


Shipyards Update:

Oregon Pink Shrimp Season is just around the corner and Shipyards Staff have been busy supporting the fleet who are changing gear in the Charleston Shipyards. Other vessels are hauling out in preparation for the upcoming summer fisheries.

Storm Damage in the Shipyards:

On March 14 at around 1:45 p.m., a strong gust of wind came through the Charleston Shipyards and ripped the west front sliding door off of Giddings Building #6 (the old Skallerud Building). Giddings Boatworks travel lift was sitting in front of the building and blocked the door from crashing down. Giddings Staff was in the area working, fortunately no one was injured. Giddings Staff were able to temporarily secure the door by using one of their cranes and man-lift. Port Staff has solicited quotes and are in hopes to have the door repaired later this month.



Charleston Marina Boat Launch Parking Lot Grant:

Work is expected to start later this month on the boat launch parking lot sealcoat and re-stripping project. We have received a grant from the Oregon State Marine Board for assistance. The OSMB will pay \$30K for the project and our match for this grant is \$11K totaling \$41K for the project. Project area is outlined in yellow.



Another Grant Opportunity:

Recently, we have submitted another application for grant assistance to the Oregon State Marine Board for a project to allow better drainage at the Charleston Boat Rinse Station.



The photos below show water accumulation on the east side of the boat rinse station. As shown, this accumulation adversely affects the integrity of the asphalt causing potholes and creating unpleasant / unusable area for our Marina guests. With this project, the curb will be removed, the grade at the curb will be raised, and a new layer of asphalt will be applied to allow drainage to the stormwater system in the parking lot. The application is in the “public comment” phase of the review process. The Oregon State Marine Board will pay 75% (\$30,000 maximum) of the total project cost. This project will be funded using grant funds left over from the 2023-2025 biennium so if the project is approved, the completion date will be before June 30, 2025.



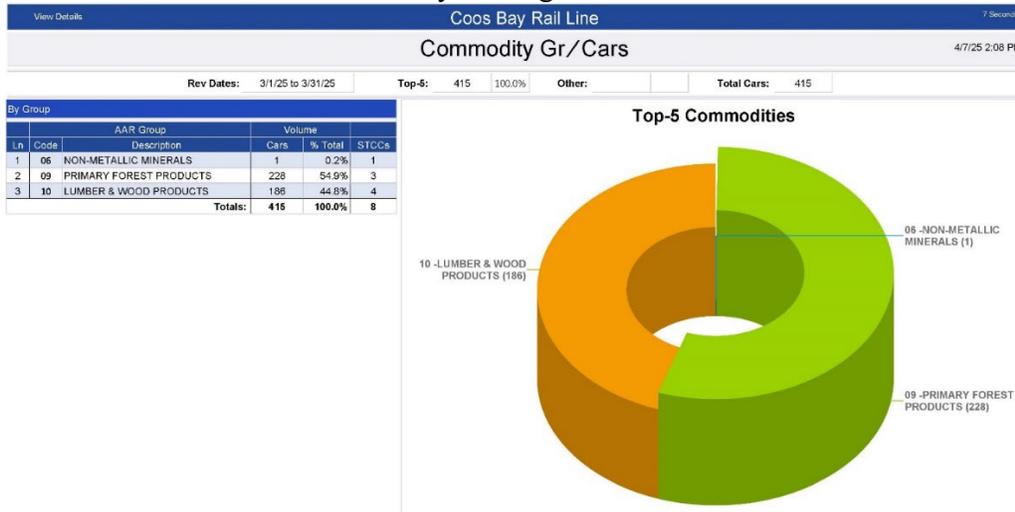


M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
 FROM: Brian Early, General Manager, CBRL
 DATE: April 10, 2025
 SUBJECT: Railroad Department Management Report

Operations:

CBRL Carloads for March 2025 = 415
 Prior month, February 2025 = 379
 Prior Year, March 2024 = 488
 FY 2024/2025 Forecasted Monthly Average = 640



Log volumes were on the rise in March and could have been even higher if additional log cars had been available for loading. The same applies to chip volumes. Log cars, like chip cars are in short supply as the cars continue to “age out” and car owners opt to destroy them, rather than petition the FRA for extended use waivers. While we have a strong demand for these types of cars across the Pacific Northwest, and particularly on the CBRL, there is virtually no demand across other regions of the country and the car lessors have been hesitant to replace or add these types of cars to their fleets. Management is actively working with the shipper to identify any additional cars that may be stored throughout the system, while also monitoring for potential funding opportunities that CBRL could use to build or acquire the necessary types of cars.

Our lumber shipper on the North Spit has increased their volume; however, they are currently constrained by the size of their facility, and we do not expect their capacity to grow significantly beyond its current level. Although our green lumber shipper on the north end of the line has leveled off at about half of the forecasted volume, they have begun to ship dimensional lumber to Hauser

to be weather treated. We do not expect the volume to be very high initially, but we are hopeful that it will increase over time.

Mechanical (Locomotive):

Columbia Rail was onsite the week of March 10, performing two Periodic Inspections and conducting repairs to the remainder of the locomotive fleet. The extended wet conditions this winter have begun to cause electrical issues in several of the locomotives. This is a somewhat normal occurrence that we experience yearly, coming out of winter and into spring. As we become more familiar with the units that are newer to the fleet and identify and repair where we may have leaks and replace worn parts, this problem should eventually rectify itself.

Mechanical (Car):

The car supply from Union Pacific remains steady and predictable, but we have experienced a rash of cars needing consumables (corners, cables, brake shoes, etc.) This seems to be due to a set of “new” cars being added to our pool. For the most part, the cars that come on to CBRL are kept in the same pool and we see them making several trips across our line. Our car repair team does an outstanding job of maintaining our cars to high standards. However, from time to time, cars may be added to or removed from the pool. Because CBRL has a good team and an active repair plan, we end up doing the bulk of the work on these cars. While it does put strain on our team in the form of longer hours, it can be lucrative to perform these repairs.

Maintenance of Way (MOW):

March was a busy month for our maintenance department. In addition to their regular duties of ensuring the safety of train operations on the line, a major storm during the week of March 14 created havoc across the entire route. On top of the multitude of down trees across the line, several large log jams came down the rivers. All three of the turn span bridges sustained damage to their east fender systems from debris strikes. The Umpqua and Smith River bridges got the worst of it, a large jam had to be removed from the fender of the Umpqua turn span and all three trestles crossing the Umpqua/Smith River confluence had massive amounts of debris lodged against their support piers. The added weight and pressure from the debris placed unnecessary strain on the bridges, requiring it to be removed manually using boats, saws, winches, and pike poles. A special *tip of the cap* goes to the Charleston Marina for generously providing an additional boat and operator, ensuring smooth and successful operation.



(Umpqua River dolphin before, during and after debris removal)



(Smith River log jam)



(CBRL and Marina Staff working to clear debris)

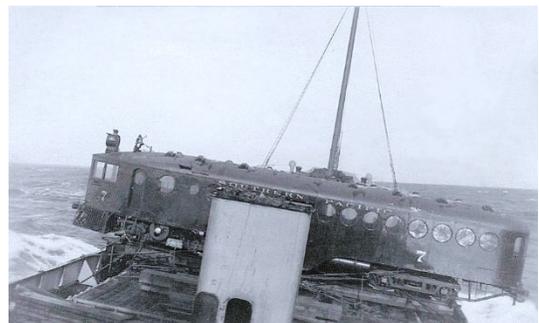
ODOT/FRA:

CBRL had one visit from ODOT's Operational Inspector in March and no defects were recommended for violation.

Coos Bay Rail Line:

As of March 31, 2025 CBRL has worked 452 days injury free.

Currently, CBRL has 19 employees and 7 locomotives on property.



Enroute to Coos Bay aboard the SS Adeline Smith, Dec. 1913, courtesy of Bob Melbo



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: April 10, 2025
SUBJECT: PCIP Project Update

Grants:

We have received three large federal grants for this project. INFRA will be used to design and permit the terminal, CRISI will be used to design and permit the CBRL improvements, and the FRA grant will be used for the Reedsport Rail Crossing.

INFRA: We are reviewing the federal grant agreement. There will be a subrecipient agreement for this grant between the Port and NorthPoint.

CRISI: We are reviewing the federal grant agreement. We are still discussing whether there will be a subrecipient agreement between the Port and North Point.

FRA/Reedsport crossing: The kickoff meeting for this grant will be held on April 28, 2025. We are exploring entering into a subrecipient agreement with ODOT for this grant.

I will be taking over as the point of contact for any PCIP-related matters that Mike has been handling with the federal agencies. We are still finalizing that workstream internally, and there's a possibility that Keith Leavitt may assume some of those responsibilities, depending on where they align best.

Community Engagement:

Just an update on the Community Engagement opportunities that we are currently engaged with:

- Housing Summit (April 11, 2025)
- Southwestern Oregon Economic Summit (May)
- Professional Engineers of Oregon Conference (May)
- Whiteaker Community Council (June 11, 2025 at 7 pm) *rescheduled
- Florence Rotary (July)

In addition, I am planning to attend Senator Merkley's town hall that will be held in North Bend on April 15.

We have recently become aware of an upcoming event related to the project, organized by the Coos County League of Women Voters. The presentation is scheduled to take place on April 23 from 6:00 to 8:00 PM at the Egyptian Theater. To the best of our knowledge, the Port and its private partners were not invited to participate in this event.

We continue to work to improve the PCIP website, newsletter, and communications. I will also be asking the Commission to identify days and times of the week that work well for them to hold a separate PCIP meeting in order to free up Port staff time during regular monthly meetings.

Action Items

**OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS
ACTION/DECISION REQUEST**

DATE: April 10, 2025

PROJECT TITLE: Selection of a Consultant for the Strategic Business Plan Update

ACTION REQUESTED: Discuss and select a firm to serve as Consultant for the Strategic Business Plan Update and authorize the Chief Executive Officer to negotiate and enter into a contract with the selected firm.

BACKGROUND:

In February 2025, Port staff prepared and released a Request for Proposals (RFP) for the Port's 2025 Strategic Business Plan Update.

The Port received four (4) proposals. Each firm/team described the depth and quality of their knowledge and experience as it relates to strategic business plan update services. A copy of the proposals has been provided to Commissioners for their review.

An evaluation team consisting of Port staff from multiple departments reviewed and rated each proposal and then recommended the top two firms for the Commission to consider and make a final selection.

RECOMMENDED MOTION:

The motion will follow the Commission's discussion and selection of a consultant to provide a strategic business plan update for the Oregon International Port of Coos Bay.

**OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS
ACTION/DECISION REQUEST**

DATE: April 10, 2025

PROJECT TITLE: Resolution 2025Res03: Wells Fargo Rail Corporation Locomotive Lease Renewal Agreement

ACTION REQUESTED: Approve Resolution 2025Res03 to execute a locomotive lease renewal agreement with Wells Fargo Rail Corporation

BACKGROUND:

The Port of Coos Bay currently leases six locomotives from Wells Fargo Rail Corporation. The current lease for two of the locomotives expired April 1, 2025.

Wells Fargo Rail Corporation provided a proposal to renew the lease of two GP38-2 locomotives for a term of 60 months at the rental rate of \$100.00 per unit per day. During the term of the agreement, Port/Rail is responsible for the maintenance, service, and repair of each unit. Upon expiration of the agreement, the term shall continue on a month-to-month basis.

Due to the length and dollar value of the lease, the Port's Board of Commissioners must authorize spending authority and execution of the lease agreement to the Chief Executive Officer.

RECOMMENDED MOTION:

Approve Resolution 2025Res03 authorizing Oregon International Port of Coos Bay Chief Executive Officer Lanelle Comstock to execute a 60 month lease agreement for two locomotives at the rental rate of \$100.00 per unit per day with Wells Fargo Rail Corporation.

RESOLUTION 2025Res03

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
OREGON INTERNATIONAL PORT OF COOS BAY**

**AUTHORIZING THE EXECUTION OF A LOCOMOTIVE LEASE AGREEMENT
WITH WELLS FARGO RAIL CORPORATION**

WHEREAS, the Oregon International Port of Coos Bay is a Port District organized and operated under Oregon Revised Statutes (ORS) 777, and

WHEREAS, the Port of Coos Bay owns and contracts for the operation of the Coos Bay rail line with Coos Bay Rail Line, Inc., a wholly owned nonprofit subsidiary of the Port of Coos Bay, and

WHEREAS, the Port of Coos Bay currently leases six locomotives from Wells Fargo Rail Corporation, and

WHEREAS, the current lease for two of the locomotives expired April 1, 2025, and

WHEREAS, Wells Fargo Rail Corporation provided a proposal to renew the lease of two GP38-2 locomotives for a term of 60 months at the rental rate of \$100.00 per unit per day, and

WHEREAS, during the term of the agreement, the Port/Rail is responsible for the maintenance, service and repair of each unit, and

WHEREAS, upon expiration of the agreement, the term shall continue on a month-to-month basis, and

WHEREAS, per the requirements of the lease, the Port's Board of Commissioners must authorize execution of the lease agreement.

THEREFORE, BE IT RESOLVED, the Board of Commissioners of the Oregon International Port of Coos Bay approves the execution of the locomotive lease agreement with Wells Fargo Rail Corporation.

APPROVED AND ADOPTED, by the Board of Commissioners of the Oregon International Port of Coos Bay this 17th day of April 2025.

Kyle Stevens, President

Elise Hamner, Secretary

**OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS
ACTION/DECISION REQUEST**

DATE: April 10, 2025

PROJECT TITLE: Pacific Coast intermodal Port (PCIP) Lottery Bond Funds

ACTION REQUESTED: Authorization for Commission President Kyle Stevens to enter into a contract with Business Oregon to receive lottery bond funds for the Pacific Coast Intermodal Port Project, in the amount of \$20,000,000

BACKGROUND:

In April of 2024, the Oregon Governor signed House Bill 5201, which revised language to the allowable use of lottery bond funds set in place by section 15, chapter 746, of Oregon Laws 2007. This change in language allows funds to be used for the design, engineering, permitting, and land acquisition efforts related to the Pacific Coast Intermodal Port.

For the biennium beginning July 1, 2023, at the request of the Oregon Department of the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$20,000,000 in net proceeds for the purposes of supporting the PCIP Project. Bonds are being sold for these funds in the Spring of 2025. In order to receive these funds, the Port will be required to enter into a contract with Business Oregon. This funding will be used as match for the federal CRISI grant and other authorized project related expenses.

RECOMMENDED MOTION:

Authorize Commission President Kyle Stevens to enter into a contract with Business Oregon to receive lottery bond funds for the Pacific Coast Intermodal Port Project, in the amount of \$20,000,000.

Informational Items



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		0.0
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	1,063	3,507.9

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:	1,063	rail carloads =	106,300	short tons =	3,507.9	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.