

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

**July 2021 Management Reports**

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M E M O R A N D U M

TO: John Burns, Chief Executive Officer  
FROM: Lanelle Comstock, Chief Administrative Officer  
DATE: July 12, 2021  
SUBJECT: Administrative Services Management Report

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**Upcoming Scheduled Meetings and Events:**

- July Regular Commission Meeting: Cancelled
- Charleston Advisory Committee Meeting: Wednesday, August 4, 12:00 pm

**Milestone Anniversaries:**

Port Staff met for the first time in over a year (since the beginning of COVID) to celebrate employees who reached significant milestone employment anniversaries this last fiscal year. Rick Stewart and Mickey Pulse, both Maintenance Operators in the Charleston Marina, celebrated 30 years of employment with the Port of Coos Bay. Cheryl Charitar, the Charleston Marina Office Administrator, celebrated 20 years of employment with the Port of Coos Bay. John Burns, Chief Executive Officer; Mary Green, Fiscal Support Technician; and Richard Poetzl, Maintenance Apprentice; all celebrated 5 years with the Port of Coos Bay. We thanked each employee for their great service and welcomed many more years of their great accomplishments with the Port.

**Purchase of HUB Building:**

A Purchase and Sale Agreement has been drafted and submitted to the Hub Partnership. Upon a signed agreement, a Phase I Environmental Site Assessment will be conducted by Hart Crowser and a Building Inspection will be completed. Expected closing shall be on or before September 15, 2021.

**Recruitment:**

• **Temporary Safety Program Intern:**

The Port of Coos Bay was awarded a matching grant from SDAO to temporarily hire a college level student as an intern to assist with the development and implementation of Standard Operating Procedures (SOPs) for equipment and routine tasks, including OSHA's top ten violations. SDAO is matching \$3,000 to compensate the costs of hiring the intern over the summer. Per the grant agreement, the project must be completed by September 30, 2021. Visit <https://www.portofcoosbay.com/careers> for more information.

• **CBRL Track Laborer:**

Coos Bay Rail Line, Inc. is hiring Track Laborers to perform track maintenance and repairs to ensure safe and efficient movement of trains along the Rail Line. Essential job functions include, but are not limited to, observing the condition of tracks, track beds, and track right-of-way for problems or defects, removing and replacing rail and other track parts as needed, maintaining track and roadbeds, and operating heavy machinery and hand tools. Visit <https://www.portofcoosbay.com/cbrcareers> for more information.



M E M O R A N D U M

TO: John Burns, Chief Executive Officer  
FROM: Megan Richardson, Director of Finance  
DATE: July 12, 2021  
SUBJECT: Accounting & Finance Management Report

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We hereby present May and May Year-to-Date (11 months) financial results for the Port.

**Operating Revenue:**

Total operating revenues were \$274K which was \$7K less than budget. All departments reported revenues that fell short of the budget this period except Rail Ops. Administration leases underperformed due to the CPI being lower than what was anticipated. Port Operations revenue shortfall will continue for the fiscal year as previously reported. Charleston Ops performed better across all business lines except annual moorage and ice this month.

Railroad Ops exceeded budget this month by \$22K. They moved 610 cars this month compared to the budgeted average of 417 car movements.

**Operating Expense:**

Operating expenses totaled \$395K, which was \$20K greater than budget. All departments remained within budget this period except for External Affairs and Charleston Ops. External Affairs overage is related to legislation, and overall, their expenses to date are under spent. Charleston is overspent in the repairs and maintenance line items for this period. This was anticipated as they were underspent for the year to date and were focusing on some critical items before year end.

**Operating Result:**

The Port ended May with a \$121K loss against a planned deficit of \$94K, which exceeds plan by \$27K. Administration, Port Development, and Rail Ops performed better than plan this month. Operating results for External Affairs and Charleston Ops is due to the increase in expense this period, which is still under budget for year to date. Port Ops is related to their shortfall in revenue.

**Other Income & Expense:**

Total other revenues totaled \$68K, which is greater than budget by \$47K. Property tax received this period exceeds budget by \$5K. Most of the excess funds received are related to the insurance reimbursement for vehicle replacement. Other expenses totaled \$18K this period, which was \$65K less than plan. The underspending of other expenses is related to Capital Outlays. Capital Outlay is underspent due to the timing of capital projects.

**Net Result & Year to Date:**

May net result amounted to a net loss of \$71K compared to a budgeted net loss of \$158K resulting in a \$86K positive variance. Year to date net result amounted to a gain of \$480K compared to a budgeted loss of \$812K resulting in a positive variance of \$1.3 Million. This variance underscores the importance of achieving a strong topline, in addition to managing operating expenses well.

**Other Comments:**

The total cash balances in all bank accounts at June month end were \$5,309,757.29 which is an increase of \$56K from May, with interest earnings of \$2,123.71. 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 remained at 0.60% pa.

Finance staff is completing year end reconciliations to ready final schedules for audit. This process ensures that we close our fiscal year 20/21 accurately and on time to comply with our audit deadline.

Financial Report - Actual vs. Budget - General Fund

For Period Ending May 2021



		Current Period				Same Month Last Year			Year to Date				Year End						
		May 2021				May 2020			Jul 2020 - May 2021				Jul 2020 - Jun 2021						
		Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD vs Current FYTD	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
1	<b>Operating Income</b>																		
2	Administration	1,371	1,491	(120)	(8%)	1,360	11	1%	23,083	23,545	(462)	(2%)	23,055	28	0%	24,574	25,036	(2%)	
3	External Affairs	6	33	(27)	(82%)	0	6	-	125	367	(242)	(66%)	515	(390)	(76%)	158	400	(60%)	
5	Port Operations	16,024	20,411	(4,386)	(21%)	17,035	(1,011)	(6%)	176,315	224,516	(48,200)	(21%)	501,891	(325,576)	(65%)	196,726	244,926	(20%)	
6	Railroad Operations	92,997	70,791	22,206	31%	62,443	30,554	49%	848,651	796,626	52,026	7%	703,734	144,917	21%	932,435	880,410	6%	
8	<b>Charleston Operations</b>																		
9	Building & Dock Leases	22,975	18,333	4,642	25%	16,998	5,977	35%	231,463	201,667	29,796	15%	180,109	51,354	29%	249,796	220,000	14%	
11	Marina	69,509	92,292	(22,783)	(25%)	75,110	(5,601)	(7%)	939,574	905,168	34,406	4%	898,070	41,504	5%	1,062,066	1,027,660	3%	
12	Shipyards	27,559	21,050	6,509	31%	26,166	1,393	5%	235,638	231,550	4,088	2%	237,925	(2,287)	(1%)	256,688	252,600	2%	
13	RV Park	26,510	21,013	5,497	26%	20,235	6,275	31%	336,519	299,449	37,070	12%	286,736	49,783	17%	374,570	337,500	11%	
14	Ice Plant	9,936	30,037	(20,101)	(67%)	0	9,936	-	37,615	270,329	(232,714)	(86%)	145,435	(107,820)	(74%)	67,652	300,365	(77%)	
16	Travel Lift	5,861	5,000	861	17%	6,828	(967)	(14%)	47,218	55,000	(7,782)	(14%)	44,553	2,665	6%	52,218	60,000	(13%)	
17	Other	1,328	542	786	145%	1,382	(54)	(4%)	15,600	5,958	9,642	162%	22,939	(7,338)	(32%)	16,142	6,500	148%	
18	<b>Total Charleston Operations</b>	163,678	188,267	(24,589)	(13%)	146,719	16,959	12%	1,843,627	1,969,120	(125,493)	(6%)	1,815,767	27,860	2%	2,079,132	2,204,625	(6%)	
19	<b>Total Operating Income</b>	<b>274,075</b>	<b>280,993</b>	<b>(6,917)</b>	<b>(2%)</b>	<b>227,557</b>	<b>46,518</b>	<b>20%</b>	<b>2,891,802</b>	<b>3,014,173</b>	<b>(122,371)</b>	<b>(4%)</b>	<b>3,044,962</b>	<b>(153,160)</b>	<b>(5%)</b>	<b>3,233,025</b>	<b>3,355,397</b>	<b>(4%)</b>	
21	<b>Operating Expenses</b>																		
22	Administration	110,261	138,435	28,174	20%	87,975	(22,286)	(25%)	1,316,874	1,643,330	326,457	20%	1,806,813	489,939	27%	1,455,309	1,781,765	18%	
23	External Affairs	25,788	22,384	(3,404)	(15%)	33,348	7,560	23%	242,488	256,554	14,066	5%	337,226	94,738	(28%)	264,872	278,937	(5%)	
24	Port Development	16,857	26,058	9,201	35%	24,183	7,326	30%	202,004	312,376	110,372	35%	322,727	120,723	(37%)	228,062	338,434	(33%)	
25	Port Operations	13,155	15,021	1,866	12%	16,603	3,449	21%	159,303	176,088	16,785	10%	202,323	43,020	(21%)	174,324	191,109	(9%)	
26	Railroad Operations	3,042	13,481	10,440	77%	27,592	24,550	89%	144,510	148,294	3,783	3%	787,637	643,126	(82%)	157,992	161,775	(2%)	
28	Charleston Operations	226,084	160,020	(66,064)	(41%)	155,470	(70,614)	(45%)	1,576,953	1,838,014	261,061	14%	1,793,378	216,425	(12%)	1,736,973	1,998,034	(13%)	
29	<b>Total Expenses</b>	<b>395,187</b>	<b>375,399</b>	<b>(19,788)</b>	<b>(5%)</b>	<b>345,172</b>	<b>(50,015)</b>	<b>(14%)</b>	<b>3,642,132</b>	<b>4,374,656</b>	<b>732,523</b>	<b>17%</b>	<b>5,250,104</b>	<b>1,607,972</b>	<b>31%</b>	<b>4,017,531</b>	<b>4,750,055</b>	<b>15%</b>	
31	<b>Operating Results</b>																		
32	Administration	(108,890)	(136,944)	28,054	(20%)	(86,615)	(22,275)	26%	(1,293,791)	(1,619,785)	325,995	(20%)	(1,783,758)	489,967	(27%)	(1,430,735)	(1,756,729)	(19%)	
33	External Affairs	(25,782)	(22,351)	(3,432)	15%	(33,348)	7,566	(23%)	(242,363)	(256,187)	13,824	(5%)	(336,711)	94,348	(28%)	(264,713)	(278,537)	(5%)	
34	Port Development	(16,857)	(26,058)	9,201	(35%)	(24,183)	7,326	(30%)	(202,004)	(312,376)	110,372	(35%)	(322,727)	120,723	(37%)	(228,062)	(338,434)	(33%)	
35	Port Operations	2,869	5,390	(2,520)	(47%)	432	2,438	565%	17,012	48,428	(31,416)	(65%)	299,568	(282,556)	(94%)	22,402	53,817	(58%)	
36	Railroad Operations	89,955	57,310	32,645	57%	34,851	55,104	158%	704,141	648,332	55,809	9%	(83,903)	788,044	(939%)	774,444	718,635	8%	
38	Charleston Operations	(62,406)	28,247	(90,653)	(321%)	(8,751)	(53,655)	613%	266,674	131,106	135,568	103%	22,389	244,285	1091%	342,159	206,591	66%	
39	<b>Totals Operating Results</b>	<b>(121,112)</b>	<b>(94,407)</b>	<b>(26,705)</b>	<b>28%</b>	<b>(117,615)</b>	<b>(3,497)</b>	<b>3%</b>	<b>(750,330)</b>	<b>(1,360,482)</b>	<b>610,152</b>	<b>(45%)</b>	<b>(2,205,142)</b>	<b>1,454,812</b>	<b>(66%)</b>	<b>(784,506)</b>	<b>(1,394,658)</b>	<b>(44%)</b>	
41	Tax Collected	17,182	11,538	5,644	49%	14,551	2,631	18%	2,178,101	2,592,952	(414,851)	(16%)	2,416,436	(238,335)	(10%)	2,226,754	2,641,605	(16%)	
42	Financial Income	8,988	9,474	(485)	(5%)	9,055	(66)	(1%)	100,542	109,313	(8,771)	(8%)	131,578	(31,037)	(24%)	109,716	118,487	(7%)	
43	Grant Income	2,500	0	2,500	-	5,000	(2,500)	(50%)	56,458	5,400	51,058	946%	11,140	45,318	407%	83,458	32,400	158%	
45	Other Income	39,604	0	39,604	-	2,206	37,398	1695%	72,640	0	72,640	-	107,945	(35,305)	(33%)	919,215	846,575	9%	
46	<b>Total Other Income</b>	<b>68,275</b>	<b>21,012</b>	<b>47,262</b>	<b>225%</b>	<b>30,811</b>	<b>37,463</b>	<b>122%</b>	<b>2,407,741</b>	<b>2,707,665</b>	<b>(299,924)</b>	<b>(11%)</b>	<b>2,667,099</b>	<b>(259,358)</b>	<b>(10%)</b>	<b>3,339,143</b>	<b>3,639,067</b>	<b>(8%)</b>	
48	Financial Expenses & Taxes	3,098	3,883	786	(20%)	1,261	(1,836)	146%	71,216	45,967	(25,250)	55%	111,254	40,037	(36%)	75,850	50,600	(50%)	
49	Debt Service	5,125	23,812	18,688	(78%)	6,340	1,215	(19%)	919,672	1,489,996	570,324	(38%)	823,326	(96,346)	12%	943,484	1,513,808	38%	
50	Capital Outlays	10,272	56,667	46,395	(82%)	0	(10,272)	-	186,314	623,333	437,019	(70%)	199,165	12,850	(6%)	242,981	680,000	64%	
52	<b>Total Other Expenses</b>	<b>18,494</b>	<b>84,362</b>	<b>65,868</b>	<b>(78%)</b>	<b>7,601</b>	<b>(10,893)</b>	<b>143%</b>	<b>1,177,203</b>	<b>2,159,296</b>	<b>982,093</b>	<b>(45%)</b>	<b>1,133,744</b>	<b>(43,459)</b>	<b>4%</b>	<b>1,262,315</b>	<b>2,244,408</b>	<b>(44%)</b>	
54	<b>Net Result</b>	<b>(71,332)</b>	<b>(157,757)</b>	<b>86,426</b>	<b>55%</b>	<b>(94,405)</b>	<b>23,073</b>	<b>(24%)</b>	<b>480,208</b>	<b>(812,113)</b>	<b>1,292,321</b>	<b>159%</b>	<b>(671,787)</b>	<b>1,151,995</b>	<b>171%</b>	<b>1,292,322</b>	<b>1</b>	<b>(222814005%)</b>	

Financial Report - Actual vs. Budget  
For Period Ending May 2021

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				
	May 2021		\$ Diff	% Diff	May 2020		% Diff	Jul 2020 - May 2021				Prior FYTD vs Current FYTD			Jul 2020 - Jun 2021			
	Actual	Budget			Actual	\$ Diff		Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff	
<b>Operating Income</b>																		
4005 Building & Dock Leases	371	491	(120)	-24%	360	11	3%	4,012	4,483	(471)	-11%	3,958	54	1%	4,503	4,974	-9%	
4245 CCURA	1,000	1,000	0	0%	1,000	0	0%	11,000	11,000	0	0%	11,000	0	0%	12,000	12,000	0%	
4290 Other	0	0	0	-	0	0	-	8,072	8,062	10	0%	8,098	(26)	0%	8,072	8,062	0%	
<b>Total Operating Income</b>	<b>1,371</b>	<b>1,491</b>	<b>(120)</b>	<b>-8%</b>	<b>1,360</b>	<b>11</b>	<b>1%</b>	<b>23,083</b>	<b>23,545</b>	<b>(462)</b>	<b>-2%</b>	<b>23,055</b>	<b>28</b>	<b>0%</b>	<b>24,574</b>	<b>25,036</b>	<b>-2%</b>	
<b>Expenses</b>																		
<b>Personnel Services</b>																		
5005 Salaries	48,886	51,437	2,552	5%	41,611	(7,275)	-17%	631,420	617,450	(13,970)	-2%	492,379	(139,041)	-28%	682,857	668,887	-2%	
5010 Other compensation	0	1,119	1,119	100%	0	0	-	0	53,347	53,347	100%	0	0	-	1,119	54,466	98%	
5015 Overtime	0	38	38	100%	0	0	-	0	452	452	100%	121	121	100%	38	489	92%	
5050 Merit Pool	0	1,305	1,305	100%	0	0	-	0	15,662	15,662	100%	0	0	-	1,305	16,966	92%	
<b>Total Compensation</b>	<b>48,886</b>	<b>53,899</b>	<b>5,013</b>	<b>9%</b>	<b>41,611</b>	<b>(7,275)</b>	<b>-17%</b>	<b>631,420</b>	<b>686,910</b>	<b>55,490</b>	<b>8%</b>	<b>492,500</b>	<b>(138,920)</b>	<b>-28%</b>	<b>685,318</b>	<b>740,808</b>	<b>7%</b>	
5100 Federal Payroll taxes	3,639	3,755	116	3%	3,143	(497)	-16%	38,790	45,075	6,285	14%	32,507	(6,283)	-19%	42,545	48,830	13%	
5105 State Payroll taxes	11	0	(11)	-	10	(2)	-18%	125	0	(125)	-	114	(11)	-10%	125	0	-	
5110 Unemployment Insurance	648	698	50	7%	442	(206)	-46%	8,262	8,382	119	1%	6,042	(2,220)	-37%	8,961	9,080	1%	
5115 Workers compensation	104	111	7	6%	85	(19)	-23%	370	1,337	967	72%	933	563	60%	481	1,448	67%	
<b>Total Payroll Taxes</b>	<b>4,403</b>	<b>4,565</b>	<b>162</b>	<b>4%</b>	<b>3,679</b>	<b>(724)</b>	<b>-20%</b>	<b>47,546</b>	<b>54,793</b>	<b>7,247</b>	<b>13%</b>	<b>39,595</b>	<b>(7,951)</b>	<b>-20%</b>	<b>52,111</b>	<b>59,358</b>	<b>12%</b>	
5200 Medical insurance	8,841	6,753	(2,088)	-31%	3,927	(4,914)	-125%	84,455	81,061	(3,394)	-4%	39,271	(45,185)	-115%	91,208	87,814	-4%	
5205 Dental insurance	773	1,144	371	32%	668	(105)	-16%	9,639	13,728	4,090	30%	7,343	(2,295)	-31%	10,782	14,872	27%	
5215 Term life insurance	94	85	(9)	-10%	306	213	69%	1,275	1,019	(256)	-25%	3,731	2,456	66%	1,360	1,104	-23%	
5220 Long Term Disability insurance	292	304	12	4%	0	(292)	-	2,822	3,649	827	23%	0	(2,822)	-	3,126	3,953	21%	
5225 PERS Employer Contributions	8,248	10,399	2,151	21%	7,944	(305)	-4%	91,896	124,830	32,934	26%	93,523	1,627	2%	102,295	135,229	24%	
5230 PERS Employee Contributions	2,592	3,167	574	18%	2,497	(96)	-4%	28,883	38,014	9,131	24%	29,394	511	2%	32,050	41,181	22%	
<b>Total Insured Benefits</b>	<b>20,840</b>	<b>21,851</b>	<b>1,011</b>	<b>5%</b>	<b>15,341</b>	<b>(5,499)</b>	<b>-36%</b>	<b>218,970</b>	<b>262,302</b>	<b>43,332</b>	<b>17%</b>	<b>173,263</b>	<b>(45,707)</b>	<b>-26%</b>	<b>240,821</b>	<b>284,153</b>	<b>15%</b>	
<b>Total Personnel Services</b>	<b>74,129</b>	<b>80,315</b>	<b>6,186</b>	<b>8%</b>	<b>60,631</b>	<b>(13,498)</b>	<b>-22%</b>	<b>897,936</b>	<b>1,004,005</b>	<b>106,069</b>	<b>11%</b>	<b>705,358</b>	<b>(192,578)</b>	<b>-27%</b>	<b>978,251</b>	<b>1,084,319</b>	<b>10%</b>	
<b>Goods &amp; Services</b>																		
6005 Seminars & training	0	322	322	100%	0	0	-	865	3,538	2,673	76%	3,076	2,211	72%	1,187	3,860	69%	
6010 Educational reimbursement	0	0	0	-	0	0	-	0	0	0	-	6,582	6,582	100%	0	0	-	
<b>Total Staff Training</b>	<b>0</b>	<b>322</b>	<b>322</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>865</b>	<b>3,538</b>	<b>2,673</b>	<b>76%</b>	<b>9,658</b>	<b>8,793</b>	<b>91%</b>	<b>1,187</b>	<b>3,860</b>	<b>69%</b>	
6020 Travel - airfare	0	83	83	100%	0	0	-	0	917	917	100%	0	0	-	83	1,000	92%	
6025 Travel - lodging & transportation	273	242	(31)	-13%	0	(273)	-	273	2,658	2,385	90%	869	596	69%	515	2,900	82%	
6030 Travel - Per Diem & mileage reimbursement	0	63	63	100%	0	0	-	0	688	688	100%	1,116	1,116	100%	63	750	92%	
6035 Meals & Entertainment	0	233	233	100%	0	0	-	365	2,567	2,201	86%	5,848	5,482	94%	599	2,800	79%	
<b>Total Travel &amp; Entertainment</b>	<b>273</b>	<b>621</b>	<b>348</b>	<b>56%</b>	<b>0</b>	<b>(273)</b>	<b>-</b>	<b>638</b>	<b>6,829</b>	<b>6,191</b>	<b>91%</b>	<b>7,833</b>	<b>7,194</b>	<b>92%</b>	<b>1,259</b>	<b>7,450</b>	<b>83%</b>	
6050 Office supplies	111	750	639	85%	765	654	86%	4,902	8,250	3,348	41%	7,282	2,380	33%	5,652	9,000	37%	
6055 Kitchen supplies	150	355	205	58%	89	(60)	-68%	1,614	3,901	2,287	59%	2,417	803	33%	1,969	4,256	54%	
6060 IT supplies	8	667	659	99%	0	(8)	-	24,582	7,333	(17,248)	-235%	4,412	(20,170)	-457%	25,248	8,000	-216%	

Financial Report - Actual vs. Budget  
For Period Ending May 2021

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			
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD		Jul 2020 - Jun 2021			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6070 Postage & courier services	490	433	(56)	-13%	400	(90)	-22%	2,993	4,767	1,774	37%	3,298	305	9%	3,426	5,200	34%
6080 Office lease	8,046	8,092	45	1%	7,927	(119)	-2%	87,676	89,008	1,333	1%	85,794	(1,882)	-2%	95,767	97,100	1%
6085 Office equipment lease	0	178	178	100%	504	504	100%	1,604	1,962	357	18%	1,511	(93)	-6%	1,783	2,140	17%
6087 Office equipment repairs & maintenance	205	375	170	45%	137	(69)	-50%	1,623	4,125	2,502	61%	3,258	1,635	50%	1,998	4,500	56%
6090 IT SW subscriptions & licenses	9,129	11,018	1,889	17%	8,944	(185)	-2%	104,745	121,202	16,457	14%	105,485	739	1%	115,763	132,220	12%
6095 Commission expenses	30	208	179	86%	291	261	90%	81	2,292	2,210	96%	5,527	5,446	99%	290	2,500	88%
<b>Total Office Expense</b>	<b>18,168</b>	<b>22,076</b>	<b>3,908</b>	<b>18%</b>	<b>19,057</b>	<b>889</b>	<b>5%</b>	<b>229,821</b>	<b>242,840</b>	<b>13,018</b>	<b>5%</b>	<b>218,983</b>	<b>(10,838)</b>	<b>-5%</b>	<b>251,898</b>	<b>264,916</b>	<b>5%</b>
6100 Telephone - landline	455	450	(5)	-1%	499	44	9%	4,821	4,950	129	3%	4,866	45	1%	5,271	5,400	2%
6105 Telephone - mobile	392	780	388	50%	731	339	46%	4,852	8,580	3,728	43%	6,690	1,838	27%	5,632	9,360	40%
6110 Internet services	604	608	5	1%	604	0	0%	6,640	6,692	52	1%	6,690	50	1%	7,248	7,300	1%
6115 Cable TV	0	50	50	100%	50	50	100%	303	550	247	45%	548	245	45%	353	600	41%
6130 Electricity	383	625	242	39%	399	16	4%	5,027	6,875	1,848	27%	6,121	1,094	18%	5,652	7,500	25%
<b>Total Utilities</b>	<b>1,833</b>	<b>2,513</b>	<b>680</b>	<b>27%</b>	<b>2,282</b>	<b>448</b>	<b>20%</b>	<b>21,643</b>	<b>27,647</b>	<b>6,004</b>	<b>22%</b>	<b>24,915</b>	<b>3,272</b>	<b>13%</b>	<b>24,156</b>	<b>30,160</b>	<b>20%</b>
6200 Temporary/Contract help	2,804	2,900	96	3%	0	(2,804)	-	30,173	31,900	1,727	5%	0	(30,173)	-	33,073	34,800	5%
6205 Janitorial services	484	485	2	0%	484	0	0%	5,319	5,335	17	0%	5,319	0	0%	5,804	5,820	0%
6215 Payroll services	612	867	255	29%	596	(16)	-3%	7,004	9,533	2,529	27%	7,157	152	2%	7,871	10,400	24%
6245 Legal advertising	96	167	70	42%	0	(96)	-	96	1,833	1,737	95%	387	291	75%	263	2,000	87%
6250 Legal services	2,663	12,500	9,837	79%	3,146	483	15%	35,911	137,500	101,589	74%	756,872	720,960	95%	48,411	150,000	68%
6255 Auditing	0	4,583	4,583	100%	0	0	-	58,100	50,417	(7,683)	-15%	45,900	(12,200)	-27%	62,683	55,000	-14%
6260 Consulting services	7,000	83	(6,917)	-8300%	0	(7,000)	-	7,000	917	(6,083)	-664%	275	(6,725)	-2445%	7,083	1,000	-608%
6265 Recruiting services	0	208	208	100%	0	0	-	0	2,292	2,292	100%	129	129	100%	208	2,500	92%
6270 Contracted Services	120	0	(120)	-	0	(120)	-	202	0	(202)	-	78	(124)	-160%	202	0	-
6290 Commercial insurance	1,855	1,733	(123)	-7%	1,755	(100)	-6%	19,154	19,058	(96)	-1%	17,729	(1,425)	-8%	20,886	20,790	0%
<b>Total Professional Services</b>	<b>15,635</b>	<b>23,526</b>	<b>7,891</b>	<b>34%</b>	<b>5,981</b>	<b>(9,653)</b>	<b>-161%</b>	<b>162,960</b>	<b>258,784</b>	<b>95,824</b>	<b>37%</b>	<b>833,844</b>	<b>670,884</b>	<b>80%</b>	<b>186,486</b>	<b>282,310</b>	<b>34%</b>
6351 Awards & Recognitions	0	313	313	100%	0	0	-	2,475	3,438	963	28%	2,640	165	6%	2,788	3,750	26%
<b>Total Marketing Expense</b>	<b>0</b>	<b>313</b>	<b>313</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>2,475</b>	<b>3,438</b>	<b>963</b>	<b>28%</b>	<b>2,640</b>	<b>165</b>	<b>6%</b>	<b>2,788</b>	<b>3,750</b>	<b>26%</b>
6425 Operational supplies	0	0	0	-	0	0	-	0	0	0	-	0	0	100%	0	0	-
6430 Equipment Rental	0	0	0	-	0	0	-	0	0	0	-	2,211	2,211	100%	0	0	-
6450 Fuel - Gas	0	250	250	100%	24	24	100%	179	2,750	2,571	93%	689	510	74%	429	3,000	86%
<b>Total Operational Expense</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>100%</b>	<b>24</b>	<b>24</b>	<b>100%</b>	<b>179</b>	<b>2,750</b>	<b>2,571</b>	<b>93%</b>	<b>2,900</b>	<b>2,721</b>	<b>94%</b>	<b>429</b>	<b>3,000</b>	<b>86%</b>
6505 Repairs & maintenance vehicles	0	42	42	100%	0	0	-	0	458	458	100%	347	347	100%	42	500	92%
6510 Repairs & maintenance buildings	223	125	(98)	-78%	0	(223)	-	315	1,375	1,060	77%	330	16	5%	440	1,500	71%
<b>Total Repair and Maintenance</b>	<b>223</b>	<b>167</b>	<b>(56)</b>	<b>-34%</b>	<b>0</b>	<b>(223)</b>	<b>-</b>	<b>356</b>	<b>1,833</b>	<b>1,477</b>	<b>81%</b>	<b>682</b>	<b>326</b>	<b>48%</b>	<b>523</b>	<b>2,000</b>	<b>74%</b>
6599 Budget Contingency	0	8,333	8,333	100%	0	0	-	0	91,667	91,667	100%	0	0	-	8,333	100,000	92%
<b>Total Goods &amp; Services</b>	<b>36,132</b>	<b>58,120</b>	<b>21,988</b>	<b>38%</b>	<b>27,344</b>	<b>(8,788)</b>	<b>-32%</b>	<b>418,938</b>	<b>639,325</b>	<b>220,388</b>	<b>34%</b>	<b>1,101,455</b>	<b>682,518</b>	<b>62%</b>	<b>477,058</b>	<b>697,446</b>	<b>32%</b>
<b>Total Expenses</b>	<b>110,261</b>	<b>138,435</b>	<b>28,174</b>	<b>20%</b>	<b>87,975</b>	<b>(22,286)</b>	<b>-25%</b>	<b>1,316,874</b>	<b>1,643,330</b>	<b>326,457</b>	<b>20%</b>	<b>1,806,813</b>	<b>489,939</b>	<b>27%</b>	<b>1,455,309</b>	<b>1,781,765</b>	<b>18%</b>
<b>Operating Results</b>	<b>(108,890)</b>	<b>(136,944)</b>	<b>28,054</b>	<b>-20%</b>	<b>(86,615)</b>	<b>(22,275)</b>	<b>26%</b>	<b>(1,293,791)</b>	<b>(1,619,785)</b>	<b>325,995</b>	<b>-20%</b>	<b>(1,783,758)</b>	<b>489,967</b>	<b>-27%</b>	<b>(1,430,735)</b>	<b>(1,756,729)</b>	<b>-19%</b>

Financial Report - Actual vs. Budget  
For Period Ending May 2021

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			
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD		Jul 2020 - Jun 2021			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
<b>Other Income &amp; Expenses</b>																	
<b>Other Income</b>																	
4405 Property Taxes - Current Year	13,088	9,038	4,050	45%	9,690	3,398	35%	1,788,703	1,771,487	17,216	1%	1,719,129	69,574	4%	1,824,856	1,807,640	1%
4410 Property Taxes - Prior Years	4,094	2,500	1,594	64%	4,861	(767)	-16%	72,151	37,500	34,651	92%	62,988	9,163	15%	84,651	50,000	69%
4505 Interest - Bank	1,615	2,100	(485)	-23%	1,681	(66)	-4%	19,429	28,200	(8,771)	-31%	50,465	(31,037)	-62%	21,229	30,000	-29%
4506 Interest - Southport Note	1,923	2,143	(220)	-10%	2,084	(161)	-8%	21,893	23,568	(1,676)	-7%	23,641	(1,748)	-7%	24,035	25,711	-7%
4515 Principal Repayment - Southport Note	5,451	5,231	220	4%	5,290	161	3%	59,221	57,545	1,676	3%	57,473	1,748	3%	64,452	62,776	3%
4695 Grants Received - Other	0	0	0	-	0	0	-	48,783	0	48,783	-	0	48,783	-	48,783	0	-
4815 Transfer - RF	0	0	0	-	0	0	-	0	0	0	-	0	0	-	201,575	201,575	0%
4905 Other	0	0	0	-	0	0	-	146	0	146	-	5,338	(5,193)	-97%	146	0	-
4915 Insurance Reimbursement	39,494	0	39,494	-	0	39,494	-	62,343	0	62,343	-	2,058	60,285	2930%	62,343	0	-
<b>Total Other Income</b>	<b>65,665</b>	<b>21,012</b>	<b>44,652</b>	<b>213%</b>	<b>23,605</b>	<b>42,059</b>	<b>178%</b>	<b>2,072,668</b>	<b>1,918,300</b>	<b>154,368</b>	<b>8%</b>	<b>1,921,092</b>	<b>151,576</b>	<b>8%</b>	<b>2,332,070</b>	<b>2,177,702</b>	<b>7%</b>
<b>Other Expenses</b>																	
<b>Taxes &amp; Misc Expenses</b>																	
6705 Grant expenses	0	0	0	-	0	0	-	35	0	(35)	-	0	(35)	-	35	0	-
6740 Merchant fees	3,065	3,000	(65)	-2%	1,261	(1,804)	-143%	26,184	26,250	66	0%	21,324	(4,859)	-23%	29,934	30,000	0%
6745 Banking fees	32	50	18	36%	0	(32)	-31960%	98	550	452	82%	112	15	13%	148	600	75%
6755 Insurance Claims	0	0	0	-	0	0	-	20,294	0	(20,294)	-	0	(20,294)	-	20,294	0	-
<b>Total Taxes &amp; Misc Expenses</b>	<b>3,098</b>	<b>3,050</b>	<b>(48)</b>	<b>-2%</b>	<b>1,261</b>	<b>(1,836)</b>	<b>-146%</b>	<b>46,611</b>	<b>26,800</b>	<b>(19,811)</b>	<b>-74%</b>	<b>21,437</b>	<b>(25,174)</b>	<b>-117%</b>	<b>50,411</b>	<b>30,600</b>	<b>-65%</b>
<b>Debt Services</b>																	
7020 Principal repayment - Vehicles	833	4,382	3,549	81%	798	(35)	-4%	8,998	48,204	39,206	81%	3,959	(5,039)	-127%	13,380	52,586	75%
7025 Interest payment - Vehicles	144	503	359	71%	180	35	20%	1,749	5,535	3,785	68%	926	(823)	-89%	2,253	6,038	63%
<b>Total Debt Services</b>	<b>977</b>	<b>4,885</b>	<b>3,908</b>	<b>80%</b>	<b>977</b>	<b>0</b>	<b>0%</b>	<b>10,748</b>	<b>53,739</b>	<b>42,991</b>	<b>80%</b>	<b>4,885</b>	<b>(5,862)</b>	<b>-120%</b>	<b>15,633</b>	<b>58,624</b>	<b>73%</b>
<b>Total Other Expenses</b>	<b>4,075</b>	<b>7,935</b>	<b>3,861</b>	<b>49%</b>	<b>2,238</b>	<b>(1,836)</b>	<b>-82%</b>	<b>57,358</b>	<b>80,539</b>	<b>23,180</b>	<b>29%</b>	<b>26,322</b>	<b>(31,036)</b>	<b>-118%</b>	<b>66,044</b>	<b>89,224</b>	<b>26%</b>
<b>Net Other Income</b>	<b>61,590</b>	<b>13,077</b>	<b>48,513</b>	<b>371%</b>	<b>21,367</b>	<b>40,223</b>	<b>188%</b>	<b>2,015,310</b>	<b>1,837,761</b>	<b>177,549</b>	<b>10%</b>	<b>1,894,770</b>	<b>120,540</b>	<b>6%</b>	<b>2,266,027</b>	<b>2,088,478</b>	<b>9%</b>
<b>Net Result</b>	<b>(47,300)</b>	<b>(123,867)</b>	<b>76,567</b>	<b>-62%</b>	<b>(65,248)</b>	<b>17,948</b>	<b>-28%</b>	<b>721,519</b>	<b>217,976</b>	<b>503,543</b>	<b>231%</b>	<b>111,012</b>	<b>610,508</b>	<b>550%</b>	<b>835,292</b>	<b>331,748</b>	<b>152%</b>



Financial Report - Actual vs. Budget  
For Period Ending May 2021

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			
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD		Jul 2020 - Jun 2021			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
<b>Operating Income</b>																	
4180 Merchandise	6	0	6	-	0	6	-	50	0	50	-	490	(440)	-90%	50	0	-
4290 Other	0	33	(33)	-100%	0	0	-	75	367	(292)	-80%	25	50	200%	108	400	-73%
<b>Total Operating Income</b>	<b>6</b>	<b>33</b>	<b>(27)</b>	<b>-82%</b>	<b>0</b>	<b>6</b>	<b>-</b>	<b>125</b>	<b>367</b>	<b>(242)</b>	<b>-66%</b>	<b>515</b>	<b>(390)</b>	<b>-76%</b>	<b>158</b>	<b>400</b>	<b>-60%</b>
<b>Expenses</b>																	
<b>Personnel Services</b>																	
5005 Salaries	6,973	6,639	(334)	-5%	14,707	7,734	53%	78,294	79,691	1,398	2%	124,371	46,078	37%	84,932	86,330	2%
5010 Other compensation	0	192	192	100%	0	0	-	0	2,299	2,299	100%	0	0	-	191	2,490	92%
<b>Total Compensation</b>	<b>6,973</b>	<b>6,830</b>	<b>(142)</b>	<b>-2%</b>	<b>14,707</b>	<b>7,734</b>	<b>53%</b>	<b>78,294</b>	<b>81,990</b>	<b>3,697</b>	<b>5%</b>	<b>124,371</b>	<b>46,078</b>	<b>37%</b>	<b>85,123</b>	<b>88,820</b>	<b>4%</b>
5100 Federal Payroll taxes	530	523	(7)	-1%	1,120	590	53%	5,949	6,273	324	5%	9,442	3,493	37%	6,471	6,795	5%
5105 State Payroll taxes	2	0	(2)	-	3	1	47%	18	0	(18)	-	38	20	53%	18	0	-
5110 Unemployment Insurance	194	84	(110)	-130%	381	187	49%	1,048	1,011	(37)	-4%	2,189	1,142	52%	1,132	1,095	-3%
5115 Workers compensation	26	16	(11)	-67%	49	23	46%	289	188	(100)	-53%	536	248	46%	304	204	-49%
<b>Total Payroll Taxes</b>	<b>751</b>	<b>622</b>	<b>(129)</b>	<b>-21%</b>	<b>1,552</b>	<b>801</b>	<b>52%</b>	<b>7,302</b>	<b>7,472</b>	<b>169</b>	<b>2%</b>	<b>12,205</b>	<b>4,903</b>	<b>40%</b>	<b>7,925</b>	<b>8,094</b>	<b>2%</b>
5200 Medical insurance	1,643	995	(647)	-65%	1,453	(190)	-13%	12,970	11,950	(1,020)	-9%	15,978	3,008	19%	13,965	12,945	-8%
5205 Dental insurance	105	126	22	17%	154	50	32%	1,151	1,518	366	24%	1,699	548	32%	1,278	1,644	22%
5215 Term life insurance	12	11	(1)	-9%	88	77	87%	170	129	(41)	-32%	889	719	81%	181	140	-29%
5220 Long Term Disability insurance	41	38	(3)	-8%	0	(41)	-	414	459	44	10%	0	(414)	-	453	497	9%
5225 PERS Employee Contributions	1,331	1,267	(64)	-5%	1,874	543	29%	15,389	15,213	(177)	-1%	23,301	7,911	34%	16,657	16,480	-1%
5230 PERS Employer Contributions	418	398	(20)	-5%	589	171	29%	4,837	4,782	(55)	-1%	7,323	2,486	34%	5,235	5,180	-1%
<b>Total Insured Benefits</b>	<b>3,550</b>	<b>2,837</b>	<b>(714)</b>	<b>-25%</b>	<b>4,158</b>	<b>608</b>	<b>15%</b>	<b>34,932</b>	<b>34,049</b>	<b>(882)</b>	<b>-3%</b>	<b>49,190</b>	<b>14,259</b>	<b>29%</b>	<b>37,768</b>	<b>36,886</b>	<b>-2%</b>
<b>Total Personnel Services</b>	<b>11,274</b>	<b>10,289</b>	<b>(985)</b>	<b>-10%</b>	<b>20,417</b>	<b>9,143</b>	<b>45%</b>	<b>120,528</b>	<b>123,511</b>	<b>2,983</b>	<b>2%</b>	<b>185,767</b>	<b>65,239</b>	<b>35%</b>	<b>130,817</b>	<b>133,800</b>	<b>2%</b>
<b>Goods &amp; Services</b>																	
6020 Travel - airfare	0	42	42	100%	0	0	-	0	458	458	100%	1,437	1,437	100%	42	500	92%
6025 Travel - lodging & transportation	0	108	108	100%	0	0	-	0	1,192	1,192	100%	3,296	3,296	100%	108	1,300	92%
6030 Travel - Per Diem & mileage reimbursement	0	65	65	100%	0	0	-	0	710	710	100%	1,750	1,750	100%	65	775	92%
6035 Meals & Entertainment	0	75	75	100%	0	0	-	0	825	825	100%	523	523	100%	75	900	92%
<b>Total Travel &amp; Entertainment</b>	<b>0</b>	<b>290</b>	<b>290</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>3,185</b>	<b>3,185</b>	<b>100%</b>	<b>7,005</b>	<b>7,005</b>	<b>100%</b>	<b>290</b>	<b>3,475</b>	<b>92%</b>
6050 Office supplies	0	42	42	100%	0	0	-	31	458	427	93%	205	174	85%	73	500	85%
6075 Memberships & dues	2,377	2,302	(75)	-3%	3,047	669	22%	28,208	25,321	(2,887)	-11%	28,275	67	0%	30,510	27,622	-10%
<b>Total Office Expense</b>	<b>2,377</b>	<b>2,344</b>	<b>(34)</b>	<b>-1%</b>	<b>3,047</b>	<b>669</b>	<b>22%</b>	<b>28,239</b>	<b>25,779</b>	<b>(2,460)</b>	<b>-10%</b>	<b>28,481</b>	<b>242</b>	<b>1%</b>	<b>30,583</b>	<b>28,122</b>	<b>-9%</b>

Financial Report - Actual vs. Budget  
For Period Ending May 2021

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			
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD		Jul 2020 - Jun 2021			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6270 Contracted Services	0	120	120	100%	0	0	-	721	1,320	599	45%	48	(673)	-1401%	841	1,440	42%
<b>Total Professional Services</b>	<b>0</b>	<b>120</b>	<b>120</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>721</b>	<b>1,320</b>	<b>599</b>	<b>45%</b>	<b>48</b>	<b>(673)</b>	<b>-1401%</b>	<b>841</b>	<b>1,440</b>	<b>42%</b>
6310 Marketing supplies	0	396	396	100%	0	0	-	190	4,354	4,164	96%	4,779	4,589	96%	586	4,750	88%
6315 Advertising	10	1,858	1,848	99%	442	432	98%	6,661	20,442	13,781	67%	16,766	10,105	60%	8,519	22,300	62%
6320 Cargo recruitment & development	0	0	0	-	0	0	-	0	0	0	-	2,661	2,661	100%	0	0	-
6340 Legislative support	10,377	6,700	(3,677)	-55%	9,443	(934)	-10%	82,949	73,700	(9,249)	-13%	77,211	(5,739)	-7%	89,649	80,400	-12%
6345 Community affairs	1,750	388	(1,363)	-352%	0	(1,750)	-	3,200	4,263	1,063	25%	14,507	11,308	78%	3,587	4,650	23%
<b>Total Marketing Expense</b>	<b>12,137</b>	<b>9,342</b>	<b>(2,795)</b>	<b>-30%</b>	<b>9,884</b>	<b>(2,253)</b>	<b>-23%</b>	<b>93,000</b>	<b>102,758</b>	<b>9,758</b>	<b>9%</b>	<b>115,925</b>	<b>22,925</b>	<b>20%</b>	<b>102,342</b>	<b>112,100</b>	<b>9%</b>
<b>Total Goods &amp; Services</b>	<b>14,514</b>	<b>12,095</b>	<b>(2,419)</b>	<b>-20%</b>	<b>12,931</b>	<b>(1,583)</b>	<b>-12%</b>	<b>121,960</b>	<b>133,043</b>	<b>11,082</b>	<b>8%</b>	<b>151,459</b>	<b>29,499</b>	<b>19%</b>	<b>134,055</b>	<b>145,137</b>	<b>8%</b>
<b>Total Expenses</b>	<b>25,788</b>	<b>22,384</b>	<b>(3,404)</b>	<b>-15%</b>	<b>33,348</b>	<b>7,560</b>	<b>23%</b>	<b>242,488</b>	<b>256,554</b>	<b>14,066</b>	<b>5%</b>	<b>337,226</b>	<b>94,738</b>	<b>28%</b>	<b>264,872</b>	<b>278,937</b>	<b>5%</b>
<b>Operating Results</b>	<b>(25,782)</b>	<b>(22,351)</b>	<b>(3,432)</b>	<b>15%</b>	<b>(33,348)</b>	<b>7,566</b>	<b>-23%</b>	<b>(242,363)</b>	<b>(256,187)</b>	<b>13,824</b>	<b>-5%</b>	<b>(336,711)</b>	<b>94,348</b>	<b>-28%</b>	<b>(264,713)</b>	<b>(278,537)</b>	<b>-5%</b>
<b>Other Income &amp; Expenses</b>																	
<b>Other Income</b>																	
<b>Net Result</b>	<b>(25,782)</b>	<b>(22,351)</b>	<b>(3,432)</b>	<b>15%</b>	<b>(33,348)</b>	<b>7,566</b>	<b>-23%</b>	<b>(242,363)</b>	<b>(256,187)</b>	<b>13,824</b>	<b>-5%</b>	<b>(336,711)</b>	<b>94,348</b>	<b>-28%</b>	<b>(264,713)</b>	<b>(278,537)</b>	<b>-5%</b>

Financial Report - Actual vs. Budget  
For Period Ending May 2021

amounts in \$US dollars

Fund: General Fund

Department: Port Development

Location: All

Budget: Adopted



Port Development	Current Period				Same Month Last Year			Year to Date				Year End					
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
<b>Operating Income</b>																	
<b>Expenses</b>																	
<b>Personnel Services</b>																	
5005 Salaries	10,676	17,052	6,376	37%	16,446	5,770	35%	131,626	204,691	73,065	36%	236,436	104,811	44%	148,678	221,743	33%
5010 Other compensation	0	489	489	100%	0	0	-	0	5,869	5,869	100%	0	0	-	489	6,358	92%
<b>Total Compensation</b>	<b>10,676</b>	<b>17,541</b>	<b>6,865</b>	<b>39%</b>	<b>16,446</b>	<b>5,770</b>	<b>35%</b>	<b>131,626</b>	<b>210,560</b>	<b>78,935</b>	<b>37%</b>	<b>236,436</b>	<b>104,811</b>	<b>44%</b>	<b>149,167</b>	<b>228,101</b>	<b>35%</b>
5100 Federal Payroll taxes	805	1,342	537	40%	1,248	443	36%	9,942	16,107	6,165	38%	18,033	8,090	45%	11,284	17,449	35%
5105 State Payroll taxes	3	0	(3)	-	5	1	32%	36	0	(36)	-	61	25	40%	36	0	-
5110 Unemployment Insurance	295	253	(42)	-17%	424	130	31%	2,053	3,031	979	32%	4,392	2,339	53%	2,305	3,284	30%
5115 Workers compensation	26	240	213	89%	41	15	37%	289	2,876	2,588	90%	455	167	37%	528	3,116	83%
<b>Total Payroll Taxes</b>	<b>1,129</b>	<b>1,834</b>	<b>705</b>	<b>38%</b>	<b>1,718</b>	<b>590</b>	<b>34%</b>	<b>12,320</b>	<b>22,015</b>	<b>9,695</b>	<b>44%</b>	<b>22,941</b>	<b>10,621</b>	<b>46%</b>	<b>14,154</b>	<b>23,849</b>	<b>41%</b>
5200 Medical insurance	1,837	1,614	(223)	-14%	1,531	(306)	-20%	20,205	19,377	(828)	-4%	13,776	(6,429)	-47%	21,819	20,991	-4%
5205 Dental insurance	150	241	91	38%	149	(0)	0%	1,645	2,890	1,245	43%	1,345	(300)	-22%	1,886	3,131	40%
5215 Term life insurance	23	32	9	28%	138	114	83%	376	389	13	3%	1,393	1,018	73%	408	421	3%
5220 Long Term Disability insurance	65	98	33	34%	0	(65)	-	729	1,179	449	38%	0	(729)	-	828	1,277	35%
5225 PERS Employee Contributions	2,038	3,255	1,217	37%	3,140	1,102	35%	26,136	39,076	12,940	33%	31,526	5,390	17%	29,391	42,331	31%
5230 PERS Employer Contributions	641	1,023	383	37%	987	346	35%	8,215	12,282	4,067	33%	9,909	1,694	17%	9,238	13,305	31%
<b>Total Insured Benefits</b>	<b>4,753</b>	<b>6,264</b>	<b>1,511</b>	<b>24%</b>	<b>5,944</b>	<b>1,191</b>	<b>20%</b>	<b>57,304</b>	<b>75,192</b>	<b>17,888</b>	<b>24%</b>	<b>57,949</b>	<b>644</b>	<b>1%</b>	<b>63,568</b>	<b>81,456</b>	<b>22%</b>
<b>Total Personnel Services</b>	<b>16,558</b>	<b>25,639</b>	<b>9,081</b>	<b>35%</b>	<b>24,108</b>	<b>7,551</b>	<b>31%</b>	<b>201,250</b>	<b>307,767</b>	<b>106,517</b>	<b>35%</b>	<b>317,326</b>	<b>116,076</b>	<b>37%</b>	<b>226,889</b>	<b>333,406</b>	<b>32%</b>
<b>Goods &amp; Services</b>																	
6020 Travel - airfare	0	0	0	-	0	0	-	0	0	0	-	60	60	100%	0	0	-
6025 Travel - lodging & transportation	0	38	38	100%	0	0	-	0	413	413	100%	1,526	1,526	100%	38	450	92%
6030 Travel - Per Diem & mileage reimbursement	0	84	84	100%	0	0	-	0	927	927	100%	2,139	2,139	100%	84	1,011	92%
6035 Meals & Entertainment	0	24	24	100%	0	0	-	0	268	268	100%	170	170	100%	24	292	92%
<b>Total Travel &amp; Entertainment</b>	<b>0</b>	<b>146</b>	<b>146</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>1,607</b>	<b>1,607</b>	<b>100%</b>	<b>3,894</b>	<b>3,894</b>	<b>100%</b>	<b>146</b>	<b>1,753</b>	<b>92%</b>
6075 Memberships & dues	0	0	0	-	75	75	100%	0	0	0	-	675	675	100%	0	0	-
<b>Total Office Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>675</b>	<b>675</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>
6245 Legal advertising	300	167	(133)	-80%	0	(300)	-	754	1,833	1,079	59%	0	(754)	-	921	2,000	54%
<b>Total Professional Services</b>	<b>300</b>	<b>167</b>	<b>(133)</b>	<b>-80%</b>	<b>0</b>	<b>(300)</b>	<b>-</b>	<b>754</b>	<b>1,833</b>	<b>1,079</b>	<b>59%</b>	<b>0</b>	<b>(754)</b>	<b>-</b>	<b>921</b>	<b>2,000</b>	<b>54%</b>

Financial Report - Actual vs. Budget  
For Period Ending May 2021

amounts in \$US dollars

Fund: General Fund

Department: Port Development

Location: All

Budget: Adopted



Port Development	Current Period				Same Month Last Year			Year to Date				Year End					
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6405 Safety/hazardous materials	0	0	0	-	0	0	-	0	0	0	-	175	175	100%	0	0	-
6415 Clothing	0	106	106	100%	0	0	-	0	1,169	1,169	100%	155	155	100%	106	1,275	92%
6450 Fuel - Gas	0	0	0	-	0	0	-	0	0	0	-	502	502	100%	0	0	-
<b>Total Operational Expense</b>	<b>0</b>	<b>106</b>	<b>106</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>1,169</b>	<b>1,169</b>	<b>100%</b>	<b>832</b>	<b>832</b>	<b>100%</b>	<b>106</b>	<b>1,275</b>	<b>92%</b>
<b>Total Goods &amp; Services</b>	<b>300</b>	<b>419</b>	<b>119</b>	<b>29%</b>	<b>75</b>	<b>(225)</b>	<b>-299%</b>	<b>754</b>	<b>4,609</b>	<b>3,855</b>	<b>84%</b>	<b>5,401</b>	<b>4,647</b>	<b>86%</b>	<b>1,173</b>	<b>5,028</b>	<b>77%</b>
<b>Total Expenses</b>	<b>16,857</b>	<b>26,058</b>	<b>9,201</b>	<b>35%</b>	<b>24,183</b>	<b>7,326</b>	<b>30%</b>	<b>202,004</b>	<b>312,376</b>	<b>110,372</b>	<b>35%</b>	<b>322,727</b>	<b>120,723</b>	<b>37%</b>	<b>228,062</b>	<b>338,434</b>	<b>33%</b>
<b>Operating Results</b>	<b>(16,857)</b>	<b>(26,058)</b>	<b>9,201</b>	<b>-35%</b>	<b>(24,183)</b>	<b>7,326</b>	<b>-30%</b>	<b>(202,004)</b>	<b>(312,376)</b>	<b>110,372</b>	<b>-35%</b>	<b>(322,727)</b>	<b>120,723</b>	<b>-37%</b>	<b>(228,062)</b>	<b>(338,434)</b>	<b>-33%</b>
<b>Other Income &amp; Expenses</b>																	
<b>Other Income</b>																	
4605 Grants Received - ODOT Lottery	0	0	0	-	0	0	-	0	0	0	-	965	(965)	-100%	0	0	-
4905 Other	0	0	0	-	0	0	-	0	0	0	-	1,403	(1,403)	-100%	0	0	-
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>2,368</b>	<b>(2,368)</b>	<b>-100%</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Other Expenses</b>																	
<b>Taxes &amp; Misc Expenses</b>																	
6745 Banking fees	0	833	833	100%	0	0	-	5,114	9,167	4,052	44%	5,301	187	4%	5,948	10,000	41%
<b>Total Taxes &amp; Misc Expenses</b>	<b>0</b>	<b>833</b>	<b>833</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>5,114</b>	<b>9,167</b>	<b>4,052</b>	<b>44%</b>	<b>5,301</b>	<b>187</b>	<b>4%</b>	<b>5,948</b>	<b>10,000</b>	<b>41%</b>
<b>Debt Services</b>																	
7010 Interest payment	2,637	11,375	8,738	77%	3,852	1,215	32%	37,048	125,125	88,077	70%	44,545	7,497	17%	48,423	136,500	65%
<b>Total Debt Services</b>	<b>2,637</b>	<b>11,375</b>	<b>8,738</b>	<b>77%</b>	<b>3,852</b>	<b>1,215</b>	<b>32%</b>	<b>37,048</b>	<b>125,125</b>	<b>88,077</b>	<b>70%</b>	<b>44,545</b>	<b>7,497</b>	<b>17%</b>	<b>48,423</b>	<b>136,500</b>	<b>65%</b>
<b>Total Other Expenses</b>	<b>2,637</b>	<b>12,208</b>	<b>9,571</b>	<b>78%</b>	<b>3,852</b>	<b>1,215</b>	<b>32%</b>	<b>42,162</b>	<b>134,292</b>	<b>92,130</b>	<b>69%</b>	<b>49,846</b>	<b>7,684</b>	<b>15%</b>	<b>54,370</b>	<b>146,500</b>	<b>63%</b>
<b>Net Other Income</b>	<b>(2,637)</b>	<b>(12,208)</b>	<b>9,571</b>	<b>-78%</b>	<b>(3,852)</b>	<b>1,215</b>	<b>-32%</b>	<b>(42,162)</b>	<b>(134,292)</b>	<b>92,130</b>	<b>-69%</b>	<b>(47,478)</b>	<b>5,316</b>	<b>-11%</b>	<b>(54,370)</b>	<b>(146,500)</b>	<b>-63%</b>
<b>Net Result</b>	<b>(19,495)</b>	<b>(38,266)</b>	<b>18,772</b>	<b>-49%</b>	<b>(28,036)</b>	<b>8,541</b>	<b>-30%</b>	<b>(244,166)</b>	<b>(446,668)</b>	<b>202,502</b>	<b>-45%</b>	<b>(370,205)</b>	<b>126,039</b>	<b>-34%</b>	<b>(282,432)</b>	<b>(484,934)</b>	<b>-42%</b>

Financial Report - Actual vs. Budget  
For Period Ending May 2021

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					
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
<b>Operating Income</b>																	
4005 Building & Dock Leases	10,328	9,311	1,017	11%	11,377	(1,049)	-9%	104,124	102,420	1,703	2%	103,948	175	0%	113,434	111,731	2%
4010 Property Agreements	5,696	11,100	(5,404)	-49%	5,658	38	1%	72,192	122,095	(49,904)	-41%	71,493	699	1%	83,291	133,195	-37%
4240 Project Management Fees	0	0	0	-	0	0	-	0	0	0	-	326,450	(326,450)	-100%	0	0	-
<b>Total Operating Income</b>	<b>16,024</b>	<b>20,411</b>	<b>(4,386)</b>	<b>-21%</b>	<b>17,035</b>	<b>(1,011)</b>	<b>-6%</b>	<b>176,315</b>	<b>224,516</b>	<b>(48,200)</b>	<b>-21%</b>	<b>501,891</b>	<b>(325,576)</b>	<b>-65%</b>	<b>196,726</b>	<b>244,926</b>	<b>-20%</b>
<b>Expenses</b>																	
<b>Personnel Services</b>																	
5005 Salaries	8,846	7,752	(1,094)	-14%	7,521	(1,325)	-18%	100,631	93,051	(7,580)	-8%	123,942	23,311	19%	108,383	100,803	-8%
5010 Other compensation	0	224	224	100%	0	0	-	0	2,684	2,684	100%	0	0	-	224	2,908	92%
<b>Total Compensation</b>	<b>8,846</b>	<b>7,975</b>	<b>(871)</b>	<b>-11%</b>	<b>7,521</b>	<b>(1,325)</b>	<b>-18%</b>	<b>100,631</b>	<b>95,735</b>	<b>(4,896)</b>	<b>-5%</b>	<b>123,942</b>	<b>23,311</b>	<b>19%</b>	<b>108,607</b>	<b>103,711</b>	<b>-5%</b>
5100 Federal Payroll taxes	677	610	(67)	-11%	575	(101)	-18%	7,698	7,324	(374)	-5%	9,482	1,783	19%	8,308	7,934	-5%
5105 State Payroll taxes	1	0	(1)	-	1	0	17%	16	0	(16)	-	27	11	41%	16	0	-
5110 Unemployment Insurance	112	84	(28)	-33%	196	84	43%	1,226	1,011	(216)	-21%	1,196	(31)	-3%	1,311	1,095	-20%
5115 Workers compensation	26	18	(8)	-43%	41	15	37%	289	221	(68)	-31%	455	167	37%	307	239	-28%
<b>Total Payroll Taxes</b>	<b>816</b>	<b>713</b>	<b>(103)</b>	<b>-14%</b>	<b>814</b>	<b>(2)</b>	<b>0%</b>	<b>9,229</b>	<b>8,555</b>	<b>(674)</b>	<b>-8%</b>	<b>11,160</b>	<b>1,931</b>	<b>17%</b>	<b>9,942</b>	<b>9,268</b>	<b>-7%</b>
5200 Medical insurance	0	0	0	-	0	0	-	0	0	0	-	3,927	3,927	100%	0	0	-
5205 Dental insurance	50	126	77	61%	105	55	52%	493	1,518	1,024	67%	1,649	1,156	70%	620	1,644	62%
5215 Term life insurance	12	11	(1)	-9%	59	47	80%	177	129	(48)	-37%	922	744	81%	188	140	-34%
5220 Long Term Disability insurance	48	45	(4)	-8%	0	(48)	-	484	536	53	10%	0	(484)	-	528	581	9%
5225 PERS Employee Contributions	1,689	1,480	(209)	-14%	1,436	(253)	-18%	19,728	17,763	(1,965)	-11%	24,213	4,485	19%	21,208	19,243	-10%
5230 PERS Employer Contributions	531	465	(66)	-14%	451	(80)	-18%	6,200	5,583	(618)	-11%	7,610	1,410	19%	6,666	6,048	-10%
<b>Total Insured Benefits</b>	<b>2,329</b>	<b>2,127</b>	<b>(203)</b>	<b>-10%</b>	<b>2,050</b>	<b>(279)</b>	<b>-14%</b>	<b>27,083</b>	<b>25,529</b>	<b>(1,553)</b>	<b>-6%</b>	<b>38,321</b>	<b>11,238</b>	<b>29%</b>	<b>29,209</b>	<b>27,656</b>	<b>-6%</b>
<b>Total Personnel Services</b>	<b>11,992</b>	<b>10,815</b>	<b>(1,177)</b>	<b>-11%</b>	<b>10,385</b>	<b>(1,607)</b>	<b>-15%</b>	<b>136,943</b>	<b>129,820</b>	<b>(7,123)</b>	<b>-5%</b>	<b>173,424</b>	<b>36,480</b>	<b>21%</b>	<b>147,758</b>	<b>140,635</b>	<b>-5%</b>
<b>Goods &amp; Services</b>																	
6020 Travel - airfare	0	83	83	100%	0	0	-	0	917	917	100%	1,002	1,002	100%	83	1,000	92%
6025 Travel - lodging & transportation	0	292	292	100%	0	0	-	289	3,208	2,919	91%	4,950	4,661	94%	581	3,500	83%
6030 Travel - Per Diem & mileage reimbursement	0	42	42	100%	0	0	-	0	458	458	100%	2,765	2,765	100%	42	500	92%
6035 Meals & Entertainment	0	21	21	100%	0	0	-	16	229	213	93%	263	247	94%	37	250	85%
<b>Total Travel &amp; Entertainment</b>	<b>0</b>	<b>438</b>	<b>438</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>305</b>	<b>4,813</b>	<b>4,507</b>	<b>94%</b>	<b>8,981</b>	<b>8,675</b>	<b>97%</b>	<b>743</b>	<b>5,250</b>	<b>86%</b>
6130 Electricity	130	142	11	8%	134	4	3%	1,434	1,558	125	8%	1,384	(49)	-4%	1,575	1,700	7%
6155 Environmental Remediation/Mitigation/Monitoring	131	208	77	37%	659	528	80%	1,274	2,292	1,018	44%	1,665	391	23%	1,482	2,500	41%
<b>Total Utilities</b>	<b>262</b>	<b>350</b>	<b>88</b>	<b>25%</b>	<b>793</b>	<b>531</b>	<b>67%</b>	<b>2,708</b>	<b>3,850</b>	<b>1,142</b>	<b>30%</b>	<b>3,049</b>	<b>342</b>	<b>11%</b>	<b>3,058</b>	<b>4,200</b>	<b>27%</b>

Financial Report - Actual vs. Budget  
For Period Ending May 2021

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					
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6270 Contracted Services	0	167	167	100%	0	0	-	1,775	1,833	58	3%	1,694	(81)	-5%	1,942	2,000	3%
6290 Commercial insurance	901	848	(54)	-6%	798	(104)	-13%	9,292	9,326	34	0%	8,327	(965)	-12%	10,140	10,174	0%
<b>Total Professional Services</b>	<b>901</b>	<b>1,015</b>	<b>113</b>	<b>11%</b>	<b>798</b>	<b>(104)</b>	<b>-13%</b>	<b>11,067</b>	<b>11,160</b>	<b>93</b>	<b>1%</b>	<b>10,021</b>	<b>(1,046)</b>	<b>-10%</b>	<b>12,081</b>	<b>12,174</b>	<b>1%</b>
6400 Small equipment & tools	0	42	42	100%	0	0	-	0	458	458	100%	0	0	-	42	500	92%
6405 Safety/hazardous materials	0	633	633	100%	2,496	2,496	100%	7,815	6,967	(849)	-12%	3,256	(4,559)	-140%	8,449	7,600	-11%
6410 Signage	0	83	83	100%	0	0	-	0	917	917	100%	0	0	-	83	1,000	92%
6415 Clothing	0	21	21	100%	0	0	-	0	229	229	100%	0	0	-	21	250	92%
6450 Fuel - Gas	0	0	0	-	0	0	-	0	0	0	-	88	88	100%	0	0	-
<b>Total Operational Expense</b>	<b>0</b>	<b>779</b>	<b>779</b>	<b>100%</b>	<b>2,496</b>	<b>2,496</b>	<b>100%</b>	<b>7,815</b>	<b>8,571</b>	<b>755</b>	<b>9%</b>	<b>3,345</b>	<b>(4,471)</b>	<b>-134%</b>	<b>8,595</b>	<b>9,350</b>	<b>8%</b>
6510 Repairs & maintenance buildings	0	417	417	100%	0	0	-	0	4,583	4,583	100%	125	125	100%	417	5,000	92%
6515 Repairs & maintenance land improvements	0	708	708	100%	0	0	-	0	7,792	7,792	100%	0	0	-	708	8,500	92%
6520 Repairs & maintenance docks	0	208	208	100%	0	0	-	126	2,292	2,166	95%	210	85	40%	334	2,500	87%
6575 Waterway Leases	0	208	208	100%	2,131	2,131	100%	0	2,292	2,292	100%	2,131	2,131	100%	208	2,500	92%
6580 Permits	0	83	83	100%	0	0	-	339	917	578	63%	1,037	698	67%	422	1,000	58%
<b>Total Repair and Maintenance</b>	<b>0</b>	<b>1,625</b>	<b>1,625</b>	<b>100%</b>	<b>2,131</b>	<b>2,131</b>	<b>100%</b>	<b>465</b>	<b>17,875</b>	<b>17,410</b>	<b>97%</b>	<b>3,503</b>	<b>3,039</b>	<b>87%</b>	<b>2,090</b>	<b>19,500</b>	<b>89%</b>
<b>Total Goods &amp; Services</b>	<b>1,163</b>	<b>4,206</b>	<b>3,043</b>	<b>72%</b>	<b>6,218</b>	<b>5,055</b>	<b>81%</b>	<b>22,360</b>	<b>46,268</b>	<b>23,908</b>	<b>52%</b>	<b>28,899</b>	<b>6,539</b>	<b>23%</b>	<b>26,566</b>	<b>50,474</b>	<b>47%</b>
<b>Total Expenses</b>	<b>13,155</b>	<b>15,021</b>	<b>1,866</b>	<b>12%</b>	<b>16,603</b>	<b>3,449</b>	<b>21%</b>	<b>159,303</b>	<b>176,088</b>	<b>16,785</b>	<b>10%</b>	<b>202,323</b>	<b>43,020</b>	<b>21%</b>	<b>174,324</b>	<b>191,109</b>	<b>9%</b>
<b>Operating Results</b>	<b>2,869</b>	<b>5,390</b>	<b>(2,520)</b>	<b>-47%</b>	<b>432</b>	<b>2,438</b>	<b>565%</b>	<b>17,012</b>	<b>48,428</b>	<b>(31,416)</b>	<b>-65%</b>	<b>299,568</b>	<b>(282,556)</b>	<b>-94%</b>	<b>22,402</b>	<b>53,817</b>	<b>-58%</b>
4905 Other	0	0	0	-	0	0	-	0	0	0	-	5,250	(5,250)	-100%	0	0	-
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>5,250</b>	<b>(5,250)</b>	<b>-100%</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Taxes &amp; Misc Expenses</b>																	
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>5,250</b>	<b>(5,250)</b>	<b>-100%</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Net Result</b>	<b>2,869</b>	<b>5,390</b>	<b>(2,520)</b>	<b>-47%</b>	<b>432</b>	<b>2,438</b>	<b>565%</b>	<b>17,012</b>	<b>48,428</b>	<b>(31,416)</b>	<b>-65%</b>	<b>304,818</b>	<b>(287,806)</b>	<b>-94%</b>	<b>22,402</b>	<b>53,817</b>	<b>-58%</b>

Financial Report - Actual vs. Budget  
For Period Ending May 2021

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					
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD			Jul 2020 - Jun 2021		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
<b>Operating Income</b>																	
4005 Building & Dock Leases	22,975	18,333	4,642	25%	16,998	5,977	35%	231,463	201,667	29,796	15%	180,109	51,354	29%	249,796	220,000	14%
4100 Annual Moorage	23,282	49,566	(26,284)	-53%	24,769	(1,488)	-6%	363,161	332,224	30,937	9%	339,302	23,859	7%	435,947	405,010	8%
4105 Semi-Annual Moorage	5,238	4,172	1,066	26%	7,512	(2,274)	-30%	83,598	56,202	27,396	49%	50,354	33,245	66%	87,996	60,600	45%
4110 Monthly Moorage	13,222	12,909	313	2%	12,915	307	2%	176,078	208,820	(32,742)	-16%	173,980	2,098	1%	193,858	226,600	-14%
4115 Transient Moorage	7,175	4,987	2,188	44%	6,313	863	14%	82,927	80,680	2,247	3%	102,122	(19,195)	-19%	89,797	87,550	3%
4118 Work Dock	9,825	5,417	4,408	81%	7,934	1,890	24%	44,118	59,583	(15,466)	-26%	60,336	(16,219)	-27%	49,534	65,000	-24%
4120 Metered Utilities	30	208	(178)	-86%	3,345	(3,315)	-99%	790	2,292	(1,502)	-66%	7,927	(7,137)	-90%	998	2,500	-60%
4125 Launch Ramp	2,925	3,083	(158)	-5%	3,466	(541)	-16%	36,441	33,917	2,524	7%	36,591	(150)	0%	39,524	37,000	7%
4135 Storage Yard	2,974	3,333	(360)	-11%	2,935	39	1%	32,124	36,667	(4,543)	-12%	36,288	(4,164)	-11%	35,457	40,000	-11%
4140 Storage Unit	14,774	14,750	24	0%	14,171	603	4%	165,219	162,250	2,969	2%	158,486	6,733	4%	179,969	177,000	2%
4145 Long Term Boat Storage	8,697	7,500	1,197	16%	8,988	(291)	-3%	100,075	82,500	17,575	21%	88,787	11,288	13%	107,575	90,000	20%
4150 Short Term Boat Storage	3,323	3,125	198	6%	4,493	(1,171)	-26%	42,637	34,375	8,262	24%	32,744	9,893	30%	45,762	37,500	22%
4155 Boat Wash	0	83	(83)	-100%	0	0	-	1,012	917	95	10%	777	235	30%	1,095	1,000	10%
4165 Space Rents	24,944	19,221	5,723	30%	18,749	6,195	33%	322,927	279,741	43,187	15%	272,858	50,069	18%	359,187	316,000	14%
4173 Laundry	441	333	108	32%	256	186	73%	3,186	3,667	(481)	-13%	3,299	(114)	-3%	3,519	4,000	-12%
4175 Propane	631	833	(203)	-24%	310	321	103%	7,320	9,167	(1,847)	-20%	8,202	(882)	-11%	8,153	10,000	-18%
4180 Merchandise	35	83	(48)	-58%	70	(35)	-50%	391	917	(526)	-57%	1,128	(737)	-65%	474	1,000	-53%
4185 Visitor Convention Bureau Fee	182	292	(110)	-38%	154	27	18%	3,285	3,208	76	2%	2,270	1,015	45%	3,576	3,500	2%
4190 Ice	9,936	30,037	(20,101)	-67%	0	9,936	-	37,615	270,329	(232,714)	-86%	145,435	(107,820)	-74%	67,652	300,365	-77%
4200 Boat Lifts	6,697	5,000	1,697	34%	6,828	(131)	-2%	50,146	55,000	(4,854)	-9%	44,412	5,734	13%	55,146	60,000	-8%
4230 Environmental Fee	2,707	2,083	623	30%	2,653	54	2%	22,937	22,917	21	0%	22,291	646	3%	25,021	25,000	0%
4235 Customer Discounts	(322)	0	(322)	-	(103)	(219)	212%	(3,289)	0	(3,289)	-	(3,776)	486	-13%	(3,289)	0	-
4290 Other	3,988	4,167	(179)	-4%	3,963	25	1%	39,467	45,833	(6,366)	-14%	51,843	(12,376)	-24%	43,634	50,000	-13%
4295 Bad Debt Expense	0	(1,250)	1,250	-100%	0	0	-	0	(13,750)	13,750	-100%	0	0	-	(1,250)	(15,000)	-92%
<b>Total Operating Income</b>	<b>163,678</b>	<b>188,267</b>	<b>(24,589)</b>	<b>-13%</b>	<b>146,719</b>	<b>16,959</b>	<b>12%</b>	<b>1,843,627</b>	<b>1,969,120</b>	<b>(125,493)</b>	<b>-6%</b>	<b>1,815,767</b>	<b>27,860</b>	<b>2%</b>	<b>2,079,132</b>	<b>2,204,625</b>	<b>-6%</b>
<b>Expenses</b>																	
<b>Personnel Services</b>																	
5005 Salaries	45,854	41,749	(4,105)	-10%	62,235	16,381	26%	425,900	501,150	75,251	15%	589,652	163,752	28%	467,648	542,899	14%
5010 Other compensation	0	1,290	1,290	100%	0	0	-	2,000	15,481	13,481	87%	5,011	3,011	60%	3,290	16,771	80%
5015 Overtime	235	1,624	1,388	86%	14	(221)	-1543%	1,901	19,492	17,591	90%	11,017	9,116	83%	3,525	21,116	83%
<b>Total Compensation</b>	<b>46,089</b>	<b>44,662</b>	<b>(1,427)</b>	<b>-3%</b>	<b>62,249</b>	<b>16,160</b>	<b>26%</b>	<b>429,801</b>	<b>536,124</b>	<b>106,323</b>	<b>20%</b>	<b>605,680</b>	<b>175,879</b>	<b>29%</b>	<b>474,463</b>	<b>580,786</b>	<b>18%</b>
5100 Federal Payroll taxes	3,397	3,417	20	1%	4,563	1,166	26%	31,591	41,013	9,423	23%	44,095	12,504	28%	35,007	44,430	21%
5105 State Payroll taxes	18	0	(18)	-	22	3	15%	182	0	(182)	-	243	61	25%	182	0	-
5110 Unemployment Insurance	1,243	928	(315)	-34%	1,551	307	20%	9,330	11,146	1,816	16%	12,589	3,259	26%	10,258	12,074	15%
5115 Workers compensation	2,047	1,631	(416)	-26%	2,039	(8)	0%	22,513	19,575	(2,938)	-15%	22,428	(84)	0%	24,144	21,206	-14%
<b>Total Payroll Taxes</b>	<b>6,705</b>	<b>5,976</b>	<b>(729)</b>	<b>-12%</b>	<b>8,174</b>	<b>1,469</b>	<b>18%</b>	<b>63,616</b>	<b>71,734</b>	<b>8,118</b>	<b>11%</b>	<b>79,355</b>	<b>15,740</b>	<b>20%</b>	<b>69,592</b>	<b>77,710</b>	<b>10%</b>
5200 Medical insurance	15,444	13,409	(2,035)	-15%	14,566	(878)	-6%	132,205	160,958	28,753	18%	158,737	26,532	17%	145,614	174,367	16%
5205 Dental insurance	1,206	1,550	344	22%	1,515	308	20%	11,319	18,612	7,293	39%	16,630	5,311	32%	12,869	20,162	36%
5215 Term life insurance	152	131	(21)	-16%	527	375	71%	1,762	1,578	(185)	-12%	5,873	4,111	70%	1,894	1,709	-11%
5220 Long Term Disability insurance	278	250	(28)	-11%	0	(278)	-	2,489	2,999	510	17%	0	(2,489)	-	2,739	3,249	16%
5225 PERS Employee Contributions	11,121	8,909	(2,212)	-25%	10,203	(918)	-9%	105,080	106,937	1,858	2%	117,825	12,745	11%	113,988	115,846	2%

Financial Report - Actual vs. Budget  
For Period Ending May 2021

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					
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD			Jul 2020 - Jun 2021		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
5230 PERS Employer Contributions	3,100	2,602	(498)	-19%	2,911	(189)	-6%	29,880	31,239	1,359	4%	33,753	3,874	11%	32,482	33,841	4%
<b>Total Insured Benefits</b>	<b>31,301</b>	<b>26,851</b>	<b>(4,450)</b>	<b>-17%</b>	<b>29,721</b>	<b>(1,580)</b>	<b>-5%</b>	<b>282,735</b>	<b>322,323</b>	<b>39,588</b>	<b>12%</b>	<b>332,818</b>	<b>50,083</b>	<b>15%</b>	<b>309,586</b>	<b>349,174</b>	<b>11%</b>
<b>Total Personnel Services</b>	<b>84,096</b>	<b>77,490</b>	<b>(6,606)</b>	<b>-9%</b>	<b>100,144</b>	<b>16,049</b>	<b>16%</b>	<b>776,151</b>	<b>930,180</b>	<b>154,029</b>	<b>17%</b>	<b>1,017,853</b>	<b>241,702</b>	<b>24%</b>	<b>853,641</b>	<b>1,007,670</b>	<b>15%</b>
<b>Goods &amp; Services</b>																	
6020 Travel - airfare	0	42	42	100%	0	0	-	0	458	458	100%	0	0	-	42	500	92%
6025 Travel - lodging & transportation	0	167	167	100%	0	0	-	584	1,833	1,250	68%	612	28	5%	750	2,000	62%
6030 Travel - Per Diem & mileage reimbursement	0	42	42	100%	0	0	-	389	458	69	15%	116	(273)	-236%	431	500	14%
6035 Meals & Entertainment	0	42	42	100%	0	0	-	0	458	458	100%	50	50	100%	42	500	92%
<b>Total Travel &amp; Entertainment</b>	<b>0</b>	<b>292</b>	<b>292</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>973</b>	<b>3,208</b>	<b>2,236</b>	<b>70%</b>	<b>778</b>	<b>(195)</b>	<b>-25%</b>	<b>1,264</b>	<b>3,500</b>	<b>64%</b>
6055 Kitchen supplies	117	208	91	44%	78	(39)	-50%	1,276	2,292	1,016	44%	1,931	655	34%	1,484	2,500	41%
6070 Postage & courier services	0	83	83	100%	55	55	100%	323	917	594	65%	533	210	39%	406	1,000	59%
<b>Total Office Expense</b>	<b>117</b>	<b>292</b>	<b>175</b>	<b>60%</b>	<b>133</b>	<b>16</b>	<b>12%</b>	<b>1,598</b>	<b>3,208</b>	<b>1,610</b>	<b>50%</b>	<b>2,464</b>	<b>865</b>	<b>35%</b>	<b>1,890</b>	<b>3,500</b>	<b>46%</b>
6100 Telephone - landline	183	243	60	25%	167	(16)	-10%	2,022	2,668	645	24%	2,802	780	28%	2,265	2,910	22%
6105 Telephone - mobile	426	780	354	45%	622	196	31%	5,393	8,580	3,187	37%	5,190	(203)	-4%	6,173	9,360	34%
6110 Internet services	1,241	1,250	9	1%	1,277	36	3%	13,861	13,750	(111)	-1%	14,219	358	3%	15,111	15,000	-1%
6115 Cable TV	1,784	680	(1,104)	-163%	647	(1,137)	-176%	9,825	7,475	(2,349)	-31%	6,786	(3,038)	-45%	10,504	8,155	-29%
6130 Electricity	18,298	20,833	2,536	12%	12,825	(5,473)	-43%	201,012	229,167	28,155	12%	199,911	(1,101)	-1%	221,845	250,000	11%
6131 Propane - Operations	0	125	125	100%	43	43	100%	770	1,375	605	44%	687	(83)	-12%	895	1,500	40%
6135 Water/Sewer	5,749	6,250	501	8%	4,717	(1,032)	-22%	70,529	68,750	(1,779)	-3%	75,187	4,658	6%	76,779	75,000	-2%
6140 Garbage/Sanitation Collection	6,629	5,833	(796)	-14%	4,766	(1,863)	-39%	53,938	64,167	10,229	16%	59,267	5,329	9%	59,771	70,000	15%
6145 Hazardous material disposal	0	333	333	100%	0	0	-	2,255	3,667	1,412	38%	3,539	1,284	36%	2,588	4,000	35%
6150 Derelict boat disposal	0	1,250	1,250	100%	0	0	-	15	13,750	13,735	100%	2,160	2,145	99%	1,265	15,000	92%
6155 Environmental Remediation/Mitigation/Monitoring	8	417	408	98%	504	495	98%	2,292	4,583	2,291	50%	2,601	308	12%	2,709	5,000	46%
<b>Total Utilities</b>	<b>34,319</b>	<b>37,994</b>	<b>3,675</b>	<b>10%</b>	<b>25,568</b>	<b>(8,751)</b>	<b>-34%</b>	<b>361,912</b>	<b>417,931</b>	<b>56,019</b>	<b>13%</b>	<b>372,349</b>	<b>10,437</b>	<b>3%</b>	<b>399,906</b>	<b>455,925</b>	<b>12%</b>
6200 Temporary/Contract help	6,294	3,000	(3,294)	-110%	7,430	1,136	15%	55,040	33,000	(22,040)	-67%	84,284	29,245	35%	58,040	36,000	-61%
6205 Janitorial services	49	55	6	11%	21	(27)	-128%	341	605	264	44%	945	605	64%	396	660	40%
6210 Vending machine services	0	125	125	100%	0	0	-	1,328	1,375	47	3%	281	(1,047)	-372%	1,453	1,500	3%
6245 Legal advertising	0	108	108	100%	0	0	-	778	1,192	414	35%	892	114	13%	886	1,300	32%
6270 Contracted Services	504	542	38	7%	92	(412)	-446%	8,249	5,958	(2,290)	-38%	3,923	(4,326)	-110%	8,790	6,500	-35%
6290 Commercial insurance	7,733	7,504	(229)	-3%	7,029	(704)	-10%	79,309	82,545	3,236	4%	70,633	(8,676)	-12%	86,813	90,049	4%
<b>Total Professional Services</b>	<b>14,580</b>	<b>11,334</b>	<b>(3,246)</b>	<b>-29%</b>	<b>14,573</b>	<b>(7)</b>	<b>0%</b>	<b>145,044</b>	<b>124,675</b>	<b>(20,369)</b>	<b>-16%</b>	<b>160,958</b>	<b>15,914</b>	<b>10%</b>	<b>156,378</b>	<b>136,009</b>	<b>-15%</b>
6400 Small equipment & tools	1,252	500	(752)	-150%	846	(406)	-48%	3,003	5,500	2,497	45%	5,278	2,275	43%	3,503	6,000	42%
6405 Safety/hazardous materials	0	833	833	100%	147	147	100%	11,041	9,167	(1,875)	-20%	4,826	(6,216)	-129%	11,875	10,000	-19%
6410 Signage	0	63	63	100%	0	0	-	288	688	399	58%	274	(14)	-5%	351	750	53%
6415 Clothing	0	417	417	100%	75	75	100%	1,518	4,583	3,065	67%	2,984	1,466	49%	1,935	5,000	61%
6420 Janitorial supplies	2,436	1,042	(1,394)	-134%	677	(1,759)	-260%	11,678	11,458	(219)	-2%	9,948	(1,730)	-17%	12,719	12,500	-2%



Financial Report - Actual vs. Budget  
For Period Ending May 2021

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					
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD			Jul 2020 - Jun 2021		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6425 Operational supplies	460	2,083	1,624	78%	3,289	2,829	86%	5,508	22,917	17,409	76%	12,310	6,802	55%	7,591	25,000	70%
6430 Equipment Rental	(85)	333	418	126%	0	85	-	0	3,667	3,667	100%	2,815	2,815	100%	333	4,000	92%
6450 Fuel - Gas	1,125	1,042	(83)	-8%	746	(378)	-51%	8,117	11,458	3,342	29%	7,528	(589)	-8%	9,158	12,500	27%
6455 Fuel - Diesel	42	83	42	50%	192	151	78%	440	917	476	52%	1,533	1,093	71%	524	1,000	48%
6481 Propane - Retail	175	542	367	68%	172	(3)	-2%	5,074	5,958	884	15%	4,976	(98)	-2%	5,616	6,500	14%
6485 Retail items	0	15	15	100%	0	0	-	0	165	165	100%	0	0	-	15	180	92%
<b>Total Operational Expense</b>	<b>5,403</b>	<b>6,953</b>	<b>1,549</b>	<b>22%</b>	<b>6,144</b>	<b>741</b>	<b>12%</b>	<b>46,667</b>	<b>76,478</b>	<b>29,811</b>	<b>39%</b>	<b>52,470</b>	<b>5,804</b>	<b>11%</b>	<b>53,619</b>	<b>83,430</b>	<b>36%</b>
6500 Repairs & maintenance equipment	981	6,250	5,269	84%	231	(751)	-325%	31,420	68,750	37,330	54%	48,253	16,833	35%	37,670	75,000	50%
6505 Repairs & maintenance vehicles	726	667	(59)	-9%	32	(694)	-2148%	32,513	7,333	(25,179)	-343%	7,943	(24,569)	-309%	33,179	8,000	-315%
6510 Repairs & maintenance buildings	362	3,750	3,388	90%	929	567	61%	7,637	41,250	33,613	81%	10,731	3,094	29%	11,387	45,000	75%
6515 Repairs & maintenance land improvements	1,320	417	(903)	-217%	0	(1,320)	-	3,530	4,583	1,054	23%	3,386	(144)	-4%	3,946	5,000	21%
6520 Repairs & maintenance docks	708	4,167	3,459	83%	2,888	2,180	75%	7,619	45,833	38,214	83%	17,185	9,566	56%	11,786	50,000	76%
6540 Marina dredging	83,206	7,500	(75,706)	-1009%	3,235	(79,971)	-2472%	122,879	82,500	(40,379)	-49%	61,955	(60,925)	-98%	130,379	90,000	-45%
6575 Waterway Leases	0	2,500	2,500	100%	0	0	-	33,482	27,500	(5,982)	-22%	26,946	(6,537)	-24%	35,982	30,000	-20%
6580 Permits	267	417	150	36%	1,592	1,325	83%	5,528	4,583	(944)	-21%	10,107	4,579	45%	5,944	5,000	-19%
<b>Total Repair and Maintenance</b>	<b>87,570</b>	<b>25,667</b>	<b>(61,903)</b>	<b>-241%</b>	<b>8,907</b>	<b>(78,662)</b>	<b>-883%</b>	<b>244,608</b>	<b>282,333</b>	<b>37,725</b>	<b>13%</b>	<b>186,506</b>	<b>(58,102)</b>	<b>-31%</b>	<b>270,275</b>	<b>308,000</b>	<b>12%</b>
<b>Total Goods &amp; Services</b>	<b>141,989</b>	<b>82,530</b>	<b>(59,458)</b>	<b>-72%</b>	<b>55,326</b>	<b>(86,663)</b>	<b>-157%</b>	<b>800,802</b>	<b>907,834</b>	<b>107,032</b>	<b>12%</b>	<b>775,525</b>	<b>(25,277)</b>	<b>-3%</b>	<b>883,332</b>	<b>990,364</b>	<b>11%</b>
<b>Total Expenses</b>	<b>226,084</b>	<b>160,020</b>	<b>(66,064)</b>	<b>-41%</b>	<b>155,470</b>	<b>(70,614)</b>	<b>-45%</b>	<b>1,576,953</b>	<b>1,838,014</b>	<b>261,061</b>	<b>14%</b>	<b>1,793,378</b>	<b>216,425</b>	<b>12%</b>	<b>1,736,973</b>	<b>1,998,034</b>	<b>13%</b>
<b>Operating Results</b>	<b>(62,406)</b>	<b>28,247</b>	<b>(90,653)</b>	<b>-321%</b>	<b>(8,751)</b>	<b>(53,655)</b>	<b>613%</b>	<b>266,674</b>	<b>131,106</b>	<b>135,568</b>	<b>103%</b>	<b>22,389</b>	<b>244,285</b>	<b>1091%</b>	<b>342,159</b>	<b>206,591</b>	<b>66%</b>
<b>Other Income &amp; Expenses</b>																	
<b>Other Income</b>																	
4450 Lodging Tax	0	0	0	-	0	0	-	147	0	147	-	119	28	24%	147	0	-
4650 Grants Received - MAP	0	0	0	-	0	0	-	5,175	5,400	(225)	-4%	5,175	0	0%	5,175	5,400	-4%
4695 Grants Received - Other	2,500	0	2,500	-	5,000	(2,500)	-50%	2,500	0	2,500	-	5,000	(2,500)	-50%	29,500	27,000	9%
4900 Other Income	0	0	0	-	0	0	-	0	0	0	-	300	(300)	-100%	0	0	-
4905 Other	110	0	110	-	0	110	-	155	0	155	-	2,951	(2,796)	-95%	155	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	8,668	0	8,668	-	92,767	(84,099)	-91%	8,668	0	-
<b>Total Other Income</b>	<b>2,610</b>	<b>0</b>	<b>2,610</b>	<b>-</b>	<b>5,000</b>	<b>(2,390)</b>	<b>-48%</b>	<b>16,645</b>	<b>5,400</b>	<b>11,245</b>	<b>208%</b>	<b>106,312</b>	<b>(89,667)</b>	<b>-84%</b>	<b>43,645</b>	<b>32,400</b>	<b>35%</b>
<b>Other Expenses</b>																	
<b>Taxes &amp; Misc Expenses</b>																	
6720 Property Tax - Sublet Facilities	0	0	0	-	-	-	-	9,841	10,000	159	2%	9,427	(415)	-4%	9,841	10,000.00	2%
6755 Insurance Claims	0	0	0	-	0	0	-	9,168	0	(9,168)	-	72,767	63,599	87%	9,168	0	-
<b>Total Taxes &amp; Misc Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>19,009</b>	<b>10,000.00</b>	<b>(9,009)</b>	<b>-90%</b>	<b>82,193</b>	<b>63,184</b>	<b>77%</b>	<b>19,009</b>	<b>10,000.00</b>	<b>-90%</b>
<b>Debt Services</b>																	
7005 Principal repayment	0	0	0	-	0	0	-	87,170	340,588	253,418	74%	56,581	(30,589)	-54%	87,170	340,588	74%
7010 Interest payment	0	0	0	-	0	0	-	86,190	242,860	156,670	65%	65,152	(21,038)	-32%	86,190	242,860	65%
7020 Principal repayment	436	2,205	1,768	80%	432	(4)	-1%	4,781	24,250	19,468	80%	2,158	(2,623)	-122%	6,986	26,454	74%
7025 Interest payment	15	52	37	71%	19	4	21%	182	568	386	68%	98	(85)	-86%	234	620	62%
8010 CIP Buildings	0	5,417	5,417	100%	0	0	-	10,000	59,583	49,583	83%	168	(9,832)	-5870%	15,417	65,000	76%

Financial Report - Actual vs. Budget  
For Period Ending May 2021

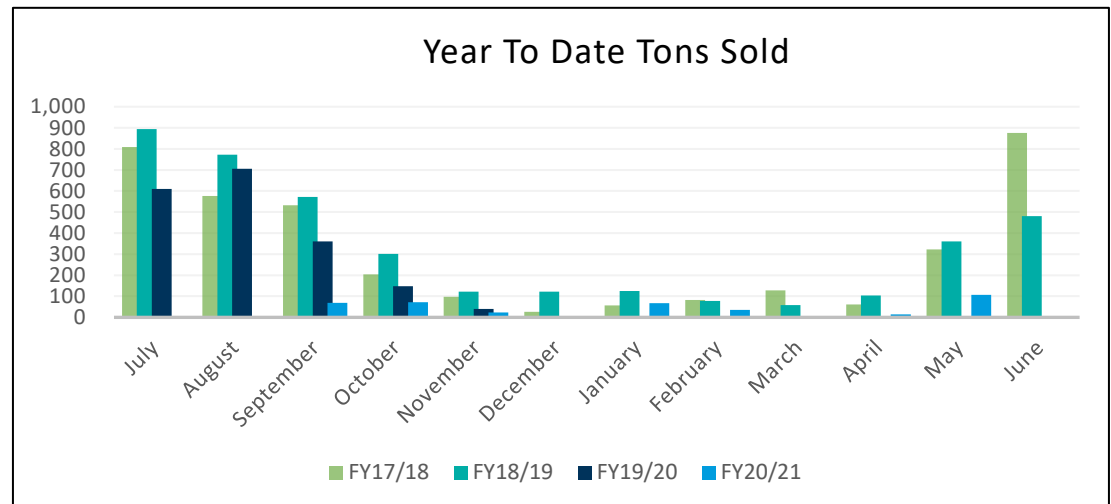
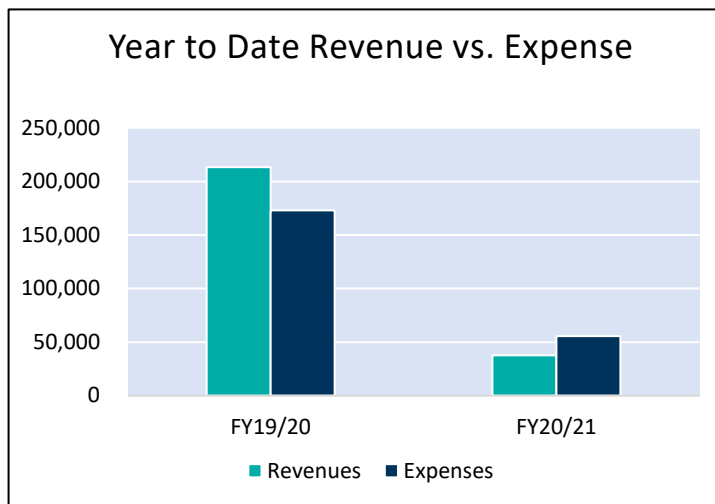
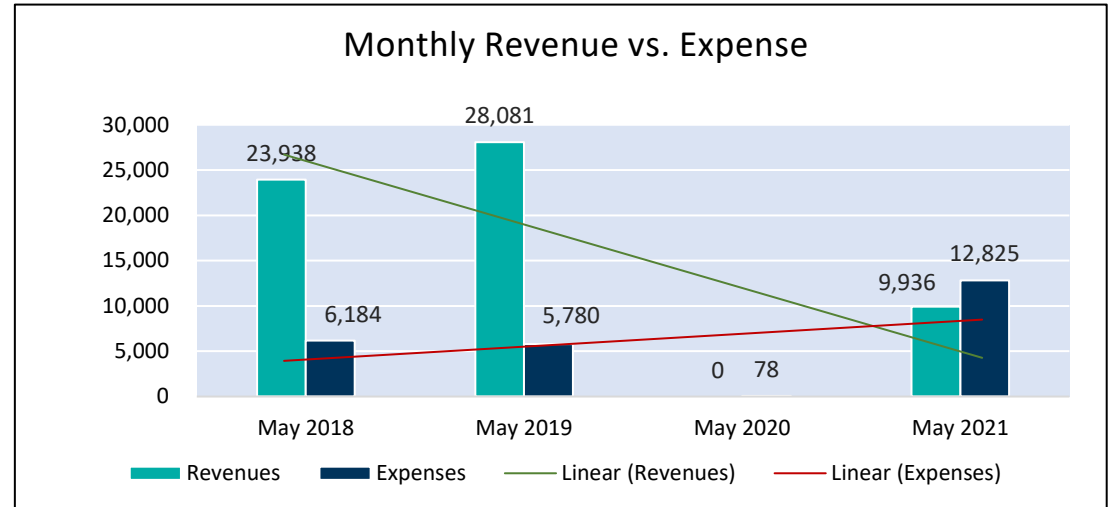
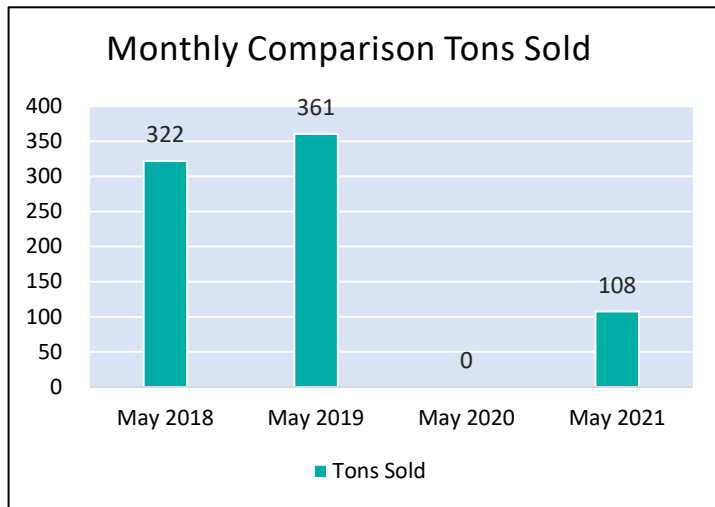
amounts in \$US dollars

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



Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD			Jul 2020 - Jun 2021		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
8011 CIP Docks	0	0	0	-	0	0	-	0	0	0	-	14,352	14,352	100%	0	0	-
8020 CIP Machinery & Equipment	0	2,250	2,250	100%	0	0	-	14,860	24,750	9,890	40%	44,858	29,998	67%	17,110	27,000	37%
<b>Total Debt Services</b>	<b>451</b>	<b>9,923</b>	<b>9,472</b>	<b>95%</b>	<b>451</b>	<b>0</b>	<b>0%</b>	<b>203,183</b>	<b>692,599</b>	<b>489,416</b>	<b>71%</b>	<b>183,366</b>	<b>(19,817)</b>	<b>-11%</b>	<b>213,106</b>	<b>702,522</b>	<b>70%</b>
<b>Total Other Expenses</b>	<b>451</b>	<b>9,923</b>	<b>9,472</b>	<b>95%</b>	<b>451</b>	<b>0</b>	<b>0%</b>	<b>222,192</b>	<b>702,599</b>	<b>480,407</b>	<b>68%</b>	<b>265,559</b>	<b>43,367</b>	<b>16%</b>	<b>232,115</b>	<b>712,522</b>	<b>67%</b>
<b>Net Other Income</b>	<b>2,159</b>	<b>(9,923)</b>	<b>12,082</b>	<b>-122%</b>	<b>4,549</b>	<b>(2,390)</b>	<b>-53%</b>	<b>(205,547)</b>	<b>(697,199)</b>	<b>491,652</b>	<b>-71%</b>	<b>(159,248)</b>	<b>(46,300)</b>	<b>29%</b>	<b>(188,470)</b>	<b>(680,122)</b>	<b>-72%</b>
<b>Net Result</b>	<b>(60,247)</b>	<b>18,324</b>	<b>(78,571)</b>	<b>-429%</b>	<b>(4,202)</b>	<b>(56,045)</b>	<b>1334%</b>	<b>61,127</b>	<b>(566,093)</b>	<b>627,220</b>	<b>-111%</b>	<b>(136,858)</b>	<b>197,986</b>	<b>-145%</b>	<b>153,689</b>	<b>(473,531)</b>	<b>-132%</b>

	Current Period	Same Month Prior Years			Year to Date	Prior FYTD vs Current FYTD		
	May 2021	May 2020	May 2019	May 2018	FY20/21	Last FY	\$ Diff	% Diff
Tons Sold	108	0	361	322	398	1,862	1,464	-78.65%
Total Revenues	9,936	0	28,081	23,938	37,615	213,202	175,587	-82.36%
Total Expenses	12,825	78	5,780	6,184	55,566	172,892	117,326	-67.86%
Net Result	(2,889)	(78)	22,302	17,754	(17,951)	40,310	58,260	-144.53%



Financial Report - Actual vs. Budget  
For Period Ending May 2021

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					
	May 2021				May 2020			Jul 2020 - May 2021				Jul 2020 - Jun 2021					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD vs Current FYTD Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
<b>Operating Income</b>																	
4285 Mob/Demob Services	25,890	0	25,890	-	0	25,890	-	25,890	0	25,890	-	108,263	(82,373)	-76%	25,890	0	-
4287 Dredging Services	60,356	0	60,356	-	0	60,356	-	94,306	75,000	19,306	26%	105,669	(11,364)	-11%	94,306	75,000	26%
4290 Other	73,483	0	73,483	-	0	73,483	-	73,483	250,000	(176,517)	-71%	85,023	(11,541)	-14%	73,483	250,000	-71%
<b>Total Operating Income</b>	<b>159,728</b>	<b>0</b>	<b>159,728</b>	<b>-</b>	<b>0</b>	<b>159,728</b>	<b>-</b>	<b>193,678</b>	<b>325,000</b>	<b>(131,322)</b>	<b>-40%</b>	<b>298,955</b>	<b>(105,277)</b>	<b>-35%</b>	<b>193,678</b>	<b>325,000</b>	<b>-40%</b>
<b>Expenses</b>																	
<b>Personnel Services</b>																	
5005 Salaries	679	0	(679)	-	519	(160)	-31%	73,355	41,615	(31,740)	-76%	64,168	(9,187)	-14%	73,355	41,615	-76%
5010 Other compensation	0	0	0	-	0	0	-	(9)	0	9	-	0	9	-	(9)	0	-
5015 Overtime	0	0	0	-	0	0	-	1,853	0	(1,853)	-	18,183	16,331	90%	1,853	0	-
<b>Total Compensation</b>	<b>679</b>	<b>0</b>	<b>(679)</b>	<b>-</b>	<b>519</b>	<b>(160)</b>	<b>-31%</b>	<b>75,198</b>	<b>41,615</b>	<b>(33,583)</b>	<b>-81%</b>	<b>82,351</b>	<b>7,153</b>	<b>9%</b>	<b>75,198</b>	<b>41,615</b>	<b>-81%</b>
5100 Federal Payroll taxes	50	0	(50)	-	40	(10)	-26%	5,489	3,184	(2,305)	-72%	6,115	626	10%	5,489	3,184	-72%
5105 State Payroll taxes	0	0	(0)	-	0	(0)	-12%	31	0	(31)	-	33	3	8%	31	0	-
5110 Unemployment Insurance	18	0	(18)	-	13	(5)	-36%	1,397	1,082	(315)	-29%	1,835	438	24%	1,397	1,082	-29%
5115 Workers compensation	0	0	0	-	0	0	-	0	1,565	1,565	100%	0	0	-	0	1,565	100%
<b>Total Payroll Taxes</b>	<b>69</b>	<b>0</b>	<b>(69)</b>	<b>-</b>	<b>53</b>	<b>(15)</b>	<b>-29%</b>	<b>6,916</b>	<b>5,831</b>	<b>(1,085)</b>	<b>-19%</b>	<b>7,983</b>	<b>1,066</b>	<b>13%</b>	<b>6,916</b>	<b>5,831</b>	<b>-19%</b>
5200 Medical insurance	0	0	0	-	0	0	-	21,916	17,435	(4,481)	-26%	12,286	(9,630)	-78%	21,916	17,435	-26%
5205 Dental insurance	0	0	0	-	0	0	-	2,103	2,378	275	12%	1,330	(773)	-58%	2,103	2,378	12%
5215 Term life insurance	0	0	0	-	0	0	-	209	150	(59)	-39%	444	235	53%	209	150	-39%
5220 Long Term Disability insurance	0	0	0	-	0	0	-	393	225	(168)	-75%	0	(393)	-	393	225	-75%
5225 PERS Employee Contributions	130	0	(130)	-	99	(31)	-31%	16,928	8,338	(8,590)	-103%	17,681	753	4%	16,928	8,338	-103%
5230 PERS Employer Contributions	41	0	(41)	-	31	(10)	-31%	4,691	2,779	(1,912)	-69%	4,943	252	5%	4,691	2,779	-69%
<b>Total Insured Benefits</b>	<b>170</b>	<b>0</b>	<b>(170)</b>	<b>-</b>	<b>130</b>	<b>(40)</b>	<b>-31%</b>	<b>46,241</b>	<b>31,305</b>	<b>(14,936)</b>	<b>-48%</b>	<b>36,684</b>	<b>(9,557)</b>	<b>-26%</b>	<b>46,241</b>	<b>31,305</b>	<b>-48%</b>
<b>Total Personnel Services</b>	<b>918</b>	<b>0</b>	<b>(918)</b>	<b>-</b>	<b>703</b>	<b>(215)</b>	<b>-31%</b>	<b>128,355</b>	<b>78,751</b>	<b>(49,604)</b>	<b>-63%</b>	<b>127,017</b>	<b>(1,337)</b>	<b>-1%</b>	<b>128,355</b>	<b>78,751</b>	<b>-63%</b>
<b>Goods &amp; Services</b>																	
6005 Seminars & training	0	417	417	100%	0	0	-	0	4,587	4,587	100%	0	0	-	413	5,000	92%
<b>Total Staff Training</b>	<b>0</b>	<b>417</b>	<b>417</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>4,587</b>	<b>4,587</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>413</b>	<b>5,000</b>	<b>92%</b>
6030 Travel - Per Diem & mileage reimbursement	0	0	0	-	0	0	-	0	2,000	2,000	100%	7,794	7,794	100%	0	2,000	100%
<b>Total Travel &amp; Entertainment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>100%</b>	<b>7,794</b>	<b>7,794</b>	<b>100%</b>	<b>0</b>	<b>2,000</b>	<b>100%</b>
6050 Office supplies	0	42	42	100%	0	0	-	0	462	462	100%	0	0	-	38	500	92%
6070 Postage & courier services	0	0	0	-	0	0	-	19	0	(19)	-	0	(19)	-	19	0	-
<b>Total Office Expense</b>	<b>0</b>	<b>42</b>	<b>42</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>19</b>	<b>462</b>	<b>443</b>	<b>96%</b>	<b>0</b>	<b>(19)</b>	<b>-</b>	<b>57</b>	<b>500</b>	<b>89%</b>
6105 Telephone - mobile	52	0	(52)	-	0	(52)	-	632	0	(632)	-	722	90	12%	632	0	-
6155 Environmental Remediation/Mitigation/Monitoring	0	0	0	-	0	0	-	380	0	(380)	-	0	(380)	-	380	0	-
<b>Total Utilities</b>	<b>52</b>	<b>0</b>	<b>(52)</b>	<b>-</b>	<b>0</b>	<b>(52)</b>	<b>-</b>	<b>1,012</b>	<b>0</b>	<b>(1,012)</b>	<b>-</b>	<b>722</b>	<b>(290)</b>	<b>-40%</b>	<b>1,012</b>	<b>0</b>	<b>-</b>

Financial Report - Actual vs. Budget  
For Period Ending May 2021

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					
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6250 Legal services	0	2,083	2,083	100%	0	0	-	0	22,913	22,913	100%	2,803	2,803	100%	2,087	25,000	92%
6255 Auditing	0	0	0	-	0	0	-	0	10,000	10,000	100%	0	0	-	0	10,000	100%
6290 Commercial insurance	4,477	4,533	56	1%	4,540	63	1%	49,629	49,863	234	0%	48,395	(1,234)	-3%	54,166	54,400	0%
<b>Total Professional Services</b>	<b>4,477</b>	<b>6,616</b>	<b>2,139</b>	<b>32%</b>	<b>4,540</b>	<b>63</b>	<b>1%</b>	<b>49,629</b>	<b>82,776</b>	<b>33,147</b>	<b>40%</b>	<b>51,198</b>	<b>1,569</b>	<b>3%</b>	<b>56,253</b>	<b>89,400</b>	<b>37%</b>
6400 Small equipment & tools	0	0	0	-	0	0	-	0	0	0	-	2,319	2,319	100%	0	0	-
6405 Safety/hazardous materials	0	0	0	-	0	0	-	0	0	0	-	263	263	100%	0	0	-
6420 Janitorial supplies	0	0	0	-	0	0	-	0	0	0	-	45	45	100%	0	0	-
6425 Operational supplies	(3,080)	0	3,080	-	0	3,080	-	23,931	50,000	26,069	52%	2,441	(21,491)	-880%	23,931	50,000	52%
6430 Equipment Rental	0	0	0	-	0	0	-	5,104	4,221	(883)	-21%	65,578	60,474	92%	5,104	4,221	-21%
6450 Fuel - Gas	0	0	0	-	0	0	-	1,454	6,750	5,296	78%	600	(854)	-142%	1,454	6,750	78%
6455 Fuel - Diesel	0	0	0	-	0	0	-	1,206	8,250	7,044	85%	723	(482)	-67%	1,206	8,250	85%
<b>Total Operational Expense</b>	<b>(3,080)</b>	<b>0</b>	<b>3,080</b>	<b>-</b>	<b>0</b>	<b>3,080</b>	<b>-</b>	<b>31,695</b>	<b>69,221</b>	<b>37,526</b>	<b>54%</b>	<b>71,969</b>	<b>40,275</b>	<b>56%</b>	<b>31,695</b>	<b>69,221</b>	<b>54%</b>
6500 Repairs & maintenance equipment	0	5,417	5,417	100%	92	92	100%	16,646	59,587	42,941	72%	38,885	22,239	57%	22,059	65,000	66%
6505 Repairs & maintenance vehicles	19,180	1,250	(17,930)	-1434%	0	(19,180)	-	26,167	13,750	(12,417)	-90%	836	(25,331)	-3029%	27,417	15,000	-83%
<b>Total Repair and Maintenance</b>	<b>19,180</b>	<b>6,667</b>	<b>(12,513)</b>	<b>-188%</b>	<b>92</b>	<b>(19,088)</b>	<b>-20750%</b>	<b>42,813</b>	<b>73,337</b>	<b>30,524</b>	<b>42%</b>	<b>39,721</b>	<b>(3,092)</b>	<b>-8%</b>	<b>49,476</b>	<b>80,000</b>	<b>38%</b>
<b>Total Goods &amp; Services</b>	<b>20,629</b>	<b>13,742</b>	<b>(6,887)</b>	<b>-50%</b>	<b>4,632</b>	<b>(15,997)</b>	<b>-345%</b>	<b>125,167</b>	<b>232,383</b>	<b>107,216</b>	<b>46%</b>	<b>171,404</b>	<b>46,237</b>	<b>27%</b>	<b>138,905</b>	<b>246,121</b>	<b>44%</b>
<b>Total Expenses</b>	<b>21,547</b>	<b>13,742</b>	<b>(7,805)</b>	<b>-57%</b>	<b>5,335</b>	<b>(16,212)</b>	<b>-304%</b>	<b>253,522</b>	<b>311,134</b>	<b>57,612</b>	<b>19%</b>	<b>298,421</b>	<b>44,899</b>	<b>15%</b>	<b>267,260</b>	<b>324,872</b>	<b>18%</b>
<b>Operating Results</b>	<b>138,181</b>	<b>(13,742)</b>	<b>151,923</b>	<b>-1106%</b>	<b>(5,335)</b>	<b>143,516</b>	<b>-2690%</b>	<b>(59,843)</b>	<b>13,866</b>	<b>(73,709)</b>	<b>-532%</b>	<b>535</b>	<b>(60,378)</b>	<b>-11293%</b>	<b>(73,581)</b>	<b>128</b>	<b>-57585%</b>
<b>Other Income &amp; Expenses</b>																	
<b>Other Income</b>																	
4505 Interest - Bank	472	0	472	-	0	472	-	472	0	472	-	0	472	-	472	0	-
4805 Transfer - GF	0	0	0	-	0	0	-	0	0	0	-	22,482	(22,482)	-100%	0	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	0	0	0	-	586	(586)	-100%	0	0	-
<b>Total Other Income</b>	<b>472</b>	<b>0</b>	<b>472</b>	<b>-</b>	<b>0</b>	<b>472</b>	<b>-</b>	<b>472</b>	<b>0</b>	<b>472</b>	<b>-</b>	<b>23,068</b>	<b>(22,596)</b>	<b>-98%</b>	<b>472</b>	<b>0</b>	<b>-</b>
6755 Insurance Claims	0	0	0	-	0	0	-	0	0	0	-	836	836	100%	0	0	-
<b>Total Taxes &amp; Misc Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>836</b>	<b>836</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>836</b>	<b>836</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Net Other Income</b>	<b>472</b>	<b>0</b>	<b>472</b>	<b>-</b>	<b>0</b>	<b>472</b>	<b>-</b>	<b>472</b>	<b>0</b>	<b>472</b>	<b>-</b>	<b>22,232</b>	<b>(21,760)</b>	<b>-98%</b>	<b>472</b>	<b>0</b>	<b>-</b>
<b>Net Result</b>	<b>138,654</b>	<b>(13,742)</b>	<b>152,396</b>	<b>-1109%</b>	<b>(5,335)</b>	<b>143,988</b>	<b>-2699%</b>	<b>(59,371)</b>	<b>13,866</b>	<b>(73,237)</b>	<b>-528%</b>	<b>22,767</b>	<b>(82,138)</b>	<b>-361%</b>	<b>(73,109)</b>	<b>128</b>	<b>-57216%</b>

**Financial Report - Actual vs. Budget  
For Period Ending May 2021**

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					
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
<b>Operating Income</b>																	
4010 Property Agreements	22,637	18,846	3,791	20%	17,210	5,427	32%	264,689	234,722	29,966	13%	214,355	50,333	23%	278,066	248,100	12%
4235 Customer Discounts	0	0	0	-	0	0	-	(3,950)	0	(3,950)	-	0	(3,950)	-	(3,950)	0	-
4260 Rail Operations Revenue	32,485	22,713	9,773	43%	20,747	11,739	57%	268,659	247,848	20,812	8%	226,394	42,266	19%	299,587	278,775	7%
4265 Rail Surcharges	37,875	28,900	8,975	31%	24,486	13,389	55%	319,253	310,389	8,864	3%	262,985	56,268	21%	358,399	349,535	3%
4290 Other	0	333	(333)	-100%	0	0	-	0	3,667	(3,667)	-100%	0	0	-	333	4,000	-92%
<b>Total Operating Income</b>	<b>92,997</b>	<b>70,791</b>	<b>22,206</b>	<b>31%</b>	<b>62,443</b>	<b>30,554</b>	<b>49%</b>	<b>848,651</b>	<b>796,626</b>	<b>52,026</b>	<b>7%</b>	<b>703,734</b>	<b>144,917</b>	<b>21%</b>	<b>932,435</b>	<b>880,410</b>	<b>6%</b>
<b>Expenses</b>																	
<b>Personnel Services</b>																	
5005 Salaries	0	0	0	-	19,214	19,214	100%	0	0	0	-	97,987	97,987	100%	0	0	-
<b>Total Compensation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>19,214</b>	<b>19,214</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>97,987</b>	<b>97,987</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>
5100 Federal Payroll taxes	0	0	0	-	1,442	1,442	100%	0	0	0	-	7,192	7,192	100%	0	0	-
5105 State Payroll taxes	0	0	0	-	2	2	100%	0	0	0	-	19	19	100%	0	0	-
5110 Unemployment Insurance	0	0	0	-	273	273	100%	0	0	0	-	1,095	1,095	100%	0	0	-
5115 Workers compensation	0	0	0	-	321	321	100%	0	0	0	-	3,531	3,531	100%	0	0	-
<b>Total Payroll Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>2,037</b>	<b>2,037</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>11,836</b>	<b>11,836</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>
5200 Medical insurance	0	0	0	-	1,454	1,454	100%	0	0	0	-	15,995	15,995	100%	0	0	-
5205 Dental insurance	0	0	0	-	154	154	100%	0	0	0	-	1,699	1,699	100%	0	0	-
5215 Term life insurance	0	0	0	-	58	58	100%	0	0	0	-	633	633	100%	0	0	-
5225 PERS Employee Contributions	0	0	0	-	1,193	1,193	100%	0	0	0	-	16,628	16,628	100%	0	0	-
5230 PERS Employer Contributions	0	0	0	-	375	375	100%	0	0	0	-	5,226	5,226	100%	0	0	-
<b>Total Insured Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>3,234</b>	<b>3,234</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>40,181</b>	<b>40,181</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>24,485</b>	<b>24,485</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>150,004</b>	<b>150,004</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Goods &amp; Services</b>																	
6020 Travel - airfare	0	0	0	-	0	0	-	0	0	0	-	830	830	100%	0	0	-
6025 Travel - lodging & transportation	0	0	0	-	0	0	-	0	0	0	-	651	651	100%	0	0	-
6030 Travel - Per Diem & mileage reimbursement	0	42	42	100%	0	0	-	0	458	458	100%	1,433	1,433	100%	42	500	92%
6035 Meals & Entertainment	0	42	42	100%	0	0	-	40	458	418	91%	95	55	58%	82	500	84%
<b>Total Travel &amp; Entertainment</b>	<b>0</b>	<b>83</b>	<b>83</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>40</b>	<b>917</b>	<b>877</b>	<b>96%</b>	<b>3,009</b>	<b>2,969</b>	<b>99%</b>	<b>123</b>	<b>1,000</b>	<b>88%</b>
6060 IT supplies	0	0	0	-	0	0	-	40	0	(40)	-	0	(40)	-	40	0	-
<b>Total Office Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>40</b>	<b>0</b>	<b>(40)</b>	<b>-</b>	<b>0</b>	<b>(40)</b>	<b>-</b>	<b>40</b>	<b>0</b>	<b>-</b>
6105 Telephone - mobile	0	60	60	100%	0	0	-	0	660	660	100%	0	0	-	60	720	92%
6145 Hazardous material disposal	0	0	0	-	0	0	-	0	0	0	-	4,313	4,313	100%	0	0	-
<b>Total Utilities</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>660</b>	<b>660</b>	<b>100%</b>	<b>4,313</b>	<b>4,313</b>	<b>100%</b>	<b>60</b>	<b>720</b>	<b>92%</b>
6230 Rail operations service fee	0	542	542	100%	0	0	-	0	5,958	5,958	100%	0	0	-	542	6,500	92%
6260 Consulting services	0	4,583	4,583	100%	0	0	-	41,723	50,417	8,694	17%	42,441	718	2%	46,306	55,000	16%
6270 Contracted Services	0	0	0	-	0	0	-	268	0	(268)	-	10,228	9,961	97%	268	0	-
6290 Commercial insurance	3,042	3,365	323	10%	3,107	65	2%	32,363	37,015	4,652	13%	25,179	(7,184)	-29%	35,728	40,380	12%
<b>Total Professional Services</b>	<b>3,042</b>	<b>8,490</b>	<b>5,448</b>	<b>64%</b>	<b>3,107</b>	<b>65</b>	<b>2%</b>	<b>74,354</b>	<b>93,390</b>	<b>19,036</b>	<b>20%</b>	<b>77,849</b>	<b>3,495</b>	<b>4%</b>	<b>82,844</b>	<b>101,880</b>	<b>19%</b>

Financial Report - Actual vs. Budget  
For Period Ending May 2021

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					
	May 2021				May 2020			Jul 2020 - May 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6400 Small equipment & tools	0	0	0	-	0	0	-	0	0	0	-	5,099	5,099	100%	0	0	-
6410 Signage	0	667	667	100%	0	0	-	0	7,333	7,333	100%	0	0	-	667	8,000	92%
6415 Clothing	0	15	15	100%	0	0	-	0	160	160	100%	0	0	-	15	175	92%
6450 Fuel - Gas	0	0	0	-	0	0	-	0	0	0	-	60	60	100%	0	0	-
<b>Total Operational Expense</b>	<b>0</b>	<b>681</b>	<b>681</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>7,494</b>	<b>7,494</b>	<b>100%</b>	<b>5,160</b>	<b>5,160</b>	<b>100%</b>	<b>681</b>	<b>8,175</b>	<b>92%</b>
6500 Repairs & maintenance equipment	0	0	0	-	0	0	-	0	0	0	-	456	456	100%	0	0	-
6505 Repairs & maintenance vehicles	0	0	0	-	0	0	-	20,963	0	(20,963)	-	930	(20,033)	-2153%	20,963	0	-
6510 Repairs & maintenance buildings	0	0	0	-	0	0	-	11,651	0	(11,651)	-	382,328	370,677	97%	11,651	0	-
6515 Repairs & maintenance land improvements	0	4,167	4,167	100%	0	0	-	37,462	45,833	8,371	18%	136,766	99,304	73%	41,629	50,000	17%
6530 Repairs & maintenance Locos	0	0	0	-	0	0	-	0	0	0	-	26,821	26,821	100%	0	0	-
<b>Total Repair and Maintenance</b>	<b>0</b>	<b>4,167</b>	<b>4,167</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>70,076</b>	<b>45,833</b>	<b>(24,243)</b>	<b>-53%</b>	<b>547,302</b>	<b>477,226</b>	<b>87%</b>	<b>74,243</b>	<b>50,000</b>	<b>-48%</b>
<b>Total Goods &amp; Services</b>	<b>3,042</b>	<b>13,481</b>	<b>10,440</b>	<b>77%</b>	<b>3,107</b>	<b>65</b>	<b>2%</b>	<b>144,510</b>	<b>148,294</b>	<b>3,783</b>	<b>3%</b>	<b>637,633</b>	<b>493,123</b>	<b>77%</b>	<b>157,992</b>	<b>161,775</b>	<b>2%</b>
<b>Total Expenses</b>	<b>3,042</b>	<b>13,481</b>	<b>10,440</b>	<b>77%</b>	<b>27,592</b>	<b>24,550</b>	<b>89%</b>	<b>144,510</b>	<b>148,294</b>	<b>3,783</b>	<b>3%</b>	<b>787,637</b>	<b>643,126</b>	<b>82%</b>	<b>157,992</b>	<b>161,775</b>	<b>2%</b>
<b>Operating Results</b>	<b>89,955</b>	<b>57,310</b>	<b>32,645</b>	<b>57%</b>	<b>34,851</b>	<b>55,104</b>	<b>158%</b>	<b>704,141</b>	<b>648,332</b>	<b>55,809</b>	<b>9%</b>	<b>(83,903)</b>	<b>788,044</b>	<b>-939%</b>	<b>774,444</b>	<b>718,635</b>	<b>8%</b>
<b>Other Income &amp; Expenses</b>																	
<b>Other Income</b>																	
4480 Tax Credits	0	0	0	-	0	0	-	317,100	783,965	(466,865)	-60%	634,200	(317,100)	-50%	317,100	783,965	-60%
4815 Transfer - RF	0	0	0	-	0	0	-	0	0	0	-	0	0	-	645,000	645,000	0%
4905 Other	0	0	0	-	2,206	(2,206)	-100%	0	0	0	-	7,206	(7,206)	-100%	0	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	1,328	0	1,328	-	(9,329)	10,656	-114%	1,328	0	-
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>2,206</b>	<b>(2,206)</b>	<b>-100%</b>	<b>318,428</b>	<b>783,965</b>	<b>(465,537)</b>	<b>-59%</b>	<b>632,077</b>	<b>(313,650)</b>	<b>-50%</b>	<b>963,428</b>	<b>1,428,965</b>	<b>-33%</b>
<b>Other Expenses</b>																	
6755 Insurance Claims	0	0	0	-	0	0	-	483	0	(483)	-	2,322	1,840	79%	483	0	-
<b>Total Taxes &amp; Misc Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>483</b>	<b>0</b>	<b>(483)</b>	<b>-</b>	<b>2,322</b>	<b>1,840</b>	<b>79%</b>	<b>483</b>	<b>0</b>	<b>-</b>
<b>Debt Services</b>																	
7005 Principal repayment	0	0	0	-	0	0	-	363,311	338,068	(25,243)	-7%	338,068	(25,243)	-7%	363,311	338,068	-7%
7010 Interest payment	0	0	0	-	0	0	-	318,591	306,543	(12,048)	-4%	306,543	(12,048)	-4%	318,591	306,543	-4%
7020 Principal repayment - Vehicles	1,045	5,245	4,201	80%	1,041	(4)	0%	11,471	57,695	46,224	80%	5,200	(6,272)	-121%	16,716	62,940	73%
7025 Interest payment - Vehicles	15	51	36	71%	19	4	21%	180	560	381	68%	96	(83)	-86%	230	611	62%
8012 CIP Construction Tunnels	0	0	0	-	0	0	-	(2,728)	0	2,728	-	0	2,728	-	(2,728)	0	-
8013 CIP Construction Bridges	10,272	18,750	8,478	45%	0	(10,272)	-	10,272	206,250	195,978	95%	129,849	119,577	92%	29,022	225,000	87%
8015 CIP Land Improvements	0	30,250	30,250	100%	0	0	-	83,862	332,750	248,888	75%	0	(83,862)	-	114,112	363,000	69%
8020 CIP Machinery & Equipment	0	0	0	-	0	0	-	45,048	0	(45,048)	-	9,938	(35,110)	-353%	45,048	0	-
8025 CIP Mobile Equipment	0	0	0	-	0	0	-	25,000	0	(25,000)	-	0	(25,000)	-	25,000	0	-
<b>Total Debt Services</b>	<b>11,331</b>	<b>54,296</b>	<b>42,965</b>	<b>79%</b>	<b>1,059</b>	<b>(10,272)</b>	<b>-970%</b>	<b>855,008</b>	<b>1,241,866</b>	<b>386,859</b>	<b>31%</b>	<b>789,694</b>	<b>(65,313)</b>	<b>-8%</b>	<b>909,303</b>	<b>1,296,162</b>	<b>30%</b>
<b>Total Other Expenses</b>	<b>11,331</b>	<b>54,296</b>	<b>42,965</b>	<b>79%</b>	<b>1,059</b>	<b>(10,272)</b>	<b>-970%</b>	<b>855,490</b>	<b>1,241,866</b>	<b>386,376</b>	<b>31%</b>	<b>792,017</b>	<b>(63,474)</b>	<b>-8%</b>	<b>909,786</b>	<b>1,296,162</b>	<b>30%</b>
<b>Net Other Income</b>	<b>(11,331)</b>	<b>(54,296)</b>	<b>42,965</b>	<b>-79%</b>	<b>1,147</b>	<b>(12,478)</b>	<b>-1088%</b>	<b>(537,062)</b>	<b>(457,901)</b>	<b>(79,161)</b>	<b>17%</b>	<b>(159,939)</b>	<b>(377,123)</b>	<b>236%</b>	<b>53,642</b>	<b>132,803</b>	<b>-60%</b>
<b>Net Result</b>	<b>78,624</b>	<b>3,014</b>	<b>75,610</b>	<b>2509%</b>	<b>35,998</b>	<b>42,626</b>	<b>118%</b>	<b>167,079</b>	<b>190,431</b>	<b>(23,352)</b>	<b>-12%</b>	<b>(243,842)</b>	<b>410,921</b>	<b>-169%</b>	<b>828,086</b>	<b>851,438</b>	<b>-3%</b>



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Margaret Barber, Director of External Affairs

DATE: July 12, 2021

SUBJECT: Commercial/External Affairs/Marketing Management Report

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**Commercial:**

Staff continue to work with a number of inquiries interested in siting facilities within the Coos Bay Harbor, coordinating with the Union Pacific as appropriate to facilitate relationships and generate pricing quotes.

Staff are compiling research related to the total delivered cost of commodities, both import and export traveling through the Port of Coos Bay in comparison with other west coast ports. This information, once fully developed, will be utilized to directly market to key commodity segments.

Staff conducted one port tour this month with an entity interested in siting an operation within the Coos Bay Harbor.

An agreement was executed with Greenhill Reload to construct a tail track at the Greenhill Yard to facilitate increased switching capabilities to increase rail car capacity.

Staff continue to work with Lane County and consultants to expedite a land use/lot line adjustment application to facilitate the purchase of approximately three acres from Roseburg Forest Products necessary for the Vaughn Viaduct Replacement project.

Staff held a call with a freight forwarding company based out of Las Vegas to discuss current market conditions and challenges due to congestion for imports and exports.

**Port Property:**

The offices adjacent to the Post Office remain the only vacant rentable facility in the Charleston Marina Complex. Staff are working with the Charleston Marina Staff to monitor the progress of the Fishermen's Wharf Facility's readiness for leasing. To date, staff have received five inquiries from the time of acquisition from parties interested in leasing the facility. Cleaning and inventory of the property are nearly completed, at which time staff will begin actively marketing the property, focusing on both existing interests and a broader base of potential tenants.

Staff are working with a new tenant that has acquired Long Fisheries interested in expanding their footprint within the Charleston Marina Complex. This company focusses on live seafood and has interest in additional space to support their business model.



The current owners of the Seabasket Restaurant are looking to sell the business to new owners. Port staff met with the current and prospective owners to discuss the necessary steps and standards associated with assigning the lease of the facility.

Verizon’s consultants have reengaged port staff in their efforts to construct a new cell phone tower in Eastside. The project had been placed on hold by the consultants during the COVID-19 pandemic but has now reinitiated. The timing for lease execution will be dependent on permitting.

Monthly commercial lease revenue for the 2020/21 fiscal year was up 9.2% over the previous fiscal year.

**Marketing, Media, and Outreach:**

Staff submitted content for an article on the Port’s infrastructure improvement projects at the request of Pacific Maritime Magazine.

Staff participated in an interview with the Hooked-on Oregon radio program centered around maritime commerce in the Coos Bay Harbor.

Staff provided a presentation on current projects and activities of the Port at the June Coos Bay North Bend Rotary Club meeting.

This past month the Port’s Facebook page saw an increase in page views of 17%, an increase in page likes of 200%, and an increase in page followers of 204%.

The top post for the month was: “The Port is pleased to welcome the Princess Lily on her maiden voyage to the Coos Bay harbor! She is being loaded with approximately 49,000 metric tons of wood chips, destined for Japan.” This post reached 4,626 people and received 301 reactions, comments and shares.

The Charleston Marina’s Facebook page saw a decrease in page views of 17% and post engagement of 27%. This is likely due to posts in the previous month receiving paid boosts, which did not take place this month.

The top post for the month was: “The Coos Bay Harbor welcomed the Hydrangea for the first time yesterday! To guide her to berth, one of our Coos Bay Pilots traveled four miles off shore to board the vessel and assist the ship’s captain in navigating the harbor. Tugboats guided her to the wharf where Linemen secured her. Welcome Hydrangea, may this be the first of many calls at the Port of Coos Bay!” This post reached 928 people and received 83 reactions, comments and shares.



The Port’s LinkedIn page had a 20% increase in unique visitors and a 400% increase in custom button clicks. The top post of the past month was: “Coos Bay is the largest coastal deep-water port between

San Francisco and the Puget Sound. With low congestion, rail connectivity, and a skilled maritime workforce, let us show you the Coos Bay difference!” This post had 31 likes and 678 impressions.

**Legislative/Advocacy Work:**

The 2021 Oregon legislative session concluded on the evening of Sunday, June 26. This session proved difficult as the general public was still not allowed within the capitol building and lobby. All work sessions and committee hearings took place on a virtual platform. The legislature is planning to next convene the week of September 20 for a special session to address redistricting and to hold legislative days.

A synopsis of bills followed by the Port are outlined below:

**HB 2343** This bill will temporarily allow local governments the ability to waive enterprise zone employment requirements where an employer can demonstrate that workforce curtailments are a result of COVID 19 or some related economic factor. A broad group of proponents supported the measure which passed on one of the last days of session.

**HB 2345** Establishes the Oregon Rural Capacity Fund with an initial investment of \$500,000 to provide grants to the Economic Development Districts for the purpose of providing resources to assist rural jurisdictions in applying for and managing grants as well as other funding opportunities to be used for workforce, infrastructure, and economic and community development. This measure passed.

**HB 2560** This measure requires all meetings held by a governing body (excluding executive sessions), to reasonably provide opportunity for members of the public to access the meeting by telephone, video, or some other virtual means. Additionally, where oral or written testimony is allowed, to allow for testimony via the same options listed above. This law has a January 1, 2022, effective date.

**HB 2605** This bill requires buildings and structures in certain risk categories (III, IV) to meet minimum tsunami design criteria based on American Society of Engineers Minimum Design Loads. It also allows the Oregon Department of Consumer and Business Services to require new building sites for major structures, or those fitting into certain risk categories, be evaluated for seismic vulnerability and sets a 45-day timeline for DOGAMI to notify developers of likely outcomes and recommended design changes to mitigate tsunami impacts. This bill, which was brought forward by Rep Gomberg, was an attempt to compromise to allow building in these zones with proper precautions. This law is effective January 1, 2022.

**HB 2781** Port staff had worked with the Oregon Public Ports Association, and Port of Tillamook Bay to introduce this bill, which would allow property tax debt to be waived. This bill was specific to the lease agreement with the USCG and the tax liability as a result. Once introduced, staff worked with the Revenue Committee and Chair Nathanson to get the bill scheduled for a hearing. There was some concern expressed by local governments that the bill was too broad as introduced, so an amendment was crafted which was adopted by the committee to limit the bill to two specific circumstances (our issue with the Citrus Dock and the Port of Tillamook’s tax issue). Once out of committee, the bill was voted out of the house 58-0. The bill received a hearing in the Senate Revenue Committee but was never brought up to be voted out despite several different legislators conveying their support for passing the bill. It is likely that this bill did not pass as a result of politics and not policy. Staff will work on this during the interim and bring it back in a future session.

**HB 2927** This bill makes changes to Oregon's Emergency Management structure by creating the Office of Emergency Management as a separate department and creates a task force on whether the Office of the State Fire Marshal should also be a separate department.

**HB 3082** This bill raises the price at which public improvement contract solicitations are exempt from competitive bidding requirements from \$5,000 to \$10,000 starting January 1, 2022.

**HB 3375** Introduced by Rep. David Brock Smith, this bill deals with offshore wind energy projects. As introduced, the bill established a goal for planning for the development of three gigawatts of commercial scale floating offshore wind energy projects off the Oregon Coast by 2030 and created a taskforce to develop strategic plans, make recommendations, etc. In the end the bill was amended, and it directs the Department of Energy to conduct a study, with two public meetings, and taking into consideration minimizing conflicts with the ecosystem as well as ocean users, and report back to the legislature about their findings.

**SB 126** This bill allows the Department of State Lands to expand the estuarine research reserve connected to the Coos Bay estuary. The Port worked with the Department and Director Walker and agreed to enter into an MOU to work collaboratively into the future in this area to preserve existing and future economic development. The Port and DSL submitted a joint letter to the Committee with all the parameters of what the MOU would entail. The bill has an effective date on January 1, 2022.

**SB 493** Provides that a prevailing wage rate (PWR) for a trade or occupation in a locality is the wage set forth in the collective bargaining agreement (CBA) in that locality, and further established the PWR with more than one CBA in a locality is the average rate of wage set in the applicable CBA's. Cost increase concerns, especially for infrastructure projects in more rural areas were the main concern put forth. Despite these concerns being loudly raised, (by a large coalition in opposition) the bill passed both chambers on party line votes after long and vigorous debates. The bill becomes law September 28, 2021.

**SB 859** This measure would have increased the amount that the State Marine Board may deposit and retain in the Salvaged Vessel Subaccount each biennium from \$150,000 to \$1M. After passing the Senate, this bill did not make it out of committee in the House to receive a vote. While the measure failed, there was some money allocated directly to the State Marine Board for Abandoned and Derelict boats in the amount of \$1M which came from Senator Taylor's allotment of ARPA dollars. In addition, in SB 5539, the budget bill for the Department of State Lands, there is an establishment of a fund on abandoned vessels. Within that budget, Package 110 provides \$200,000 from the Submerged Lands Enhancement Fund, which allows DSL to use a portion of the money granted to entities engaging in marine debris cleanup and abandoned and derelict vessel removal.

**HB 5006** appropriated money from the General Fund to the Emergency Board for biennial allocations and also included were the ARPA allocations that were chosen from legislators. The Port received \$2M from Senator Anderson and another \$2M from Rep. Wright for a total of \$4M to go toward the purchase of rail served industrial marine property.

**SB 5534** was the Lottery Bond Authorization bill which allocates Lottery Bonds for the biennium. Unfortunately, the Port did not secure the \$15M and \$45M allocations for the Channel Modification Project. However, Port staff in conjunction with Markee and Associates are already working with key legislators on a plan to come back in February to resurrect these dollars.



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Mike Dunning, Director of Maritime Operations and Asset Management

DATE: July 12, 2021

SUBJECT: Port Operations/Asset Management Report

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**Channel Modification Project:**

The PDT continues to review and address comments on the Letter of Authorization (LOA) and the Risk Management Plan (RMP). As discussed previously, the RMP is the last big piece needed to close out the remaining 204/408 Report comments.

**Tunnel Project:**

The final closeout visit for MARAD will be conducted via virtual meeting due to continued travel restrictions related to COVID-19. The Presentation will be given on July 14, 2021 with appropriate staff and MARAD personnel.

**Rail Bridge Rehabilitation Project:**

Work continues on engineering and design, permitting, contracting and ROW acquisition. Staff is working with Engineers to finalize E&D for each phase of the project. An updated budget and SOW are being developed and reviewed for submission to MARAD.

Coal Bank Slough Bridge: The Invitation to Bid (ITB) was solicited on July 13, 2021. This is a 30-day solicitation, with a scheduled award date at the end of August. Port staff continues to work with the National Marine Fisheries Service (NMFS) to allow for limited use of an impact hammer to seat each pile into siltstone. As mentioned in previous reports, the vibratory hammer will be used to the maximum extent possible to reduce any potential impacts to marine species of concern.

Vaughn Viaduct: After analyzing alternatives, staff recommended that the Port withdraw and cancel the ITB for this work. The timing of Notice of Award and Notice to Proceed is largely dependent on the final Lane County lot verifications and land partition decisions. Staff does not have a clear estimate on when we might receive these determinations. Once favorable decisions are received from Lane County, the Port will resolicit the ITB for this project. Our best estimate is a re-solicitation in late 2021, or early 2022, with an early Spring start of construction.

Wildcat Creek Bridges: This will be the last phase of this project. Staff anticipates the bid solicitation will be released in early 2022.

Steel Bridges: Engineers continue to fine tune the final scope of work for this phase. Staff expects this bid solicitation to be released in early August 2021 with a start construction date of January 2022.

**North Bend Swing Span Bridge Post Repairs (Spans 6 and 7):**

Koppers is scheduled to mobilize and start repairs on July 19, 2021. Repairs are scheduled to be completed by late September or early October 2021.

**MP 730.54 Bridge Repairs:**

All repairs were completed and inspected for service.

**PIDP Grant (Tie and Resurfacing Project):**

Port staff is waiting for the final draft agreement from MARAD. Once received, the Port will review with the assistance of legal counsel, and return for final signatures.

**Safety and Security:**

Charleston security staff continues to complement the major camera system upgrades installed in 2020-21 and most recently the five new cameras installed last month. This new system has much better recording and playback capabilities. This allows staff to efficiently review footage from any location.

**Transpacific Parkway Drainage Project:**

The Port entered into an agreement on behalf of CCURA with SHN Consultants for professional services associated with the completion of phases 2 & 3 of this project. Phases 2 & 3 include 100% Engineering and Design, permitting, and contracting support for the project. Staff expects the ITB to be solicited this Fall.



MEMORANDUM

TO: John Burns, Chief Executive Officer

FROM: Brandon Collura, Harbormaster

DATE: July 12, 2021

SUBJECT: Charleston Operations Management Report

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The Marina finished the month of June at 64% capacity. This was an increase of 5% from May. Of the 443 moorage slips, there were 169 annuals, 49 semi-annuals, 48 monthlies and 259 transients. Annuals stayed the same, both semi-annual and monthly moorages increased, and transients slightly decreased.

June ice volume sales totaled 322 tons, up from 109 tons sold in May. Total monthly sales were \$29,301 vs. \$9,936 in May. The opening of shrimp season had a significant impact on the volume of ice sold in June.

The RV Park had 55% capacity in June, up 19% from May. Out of 104 RV Park spaces, we had 206 new check-ins with total sales of \$44,673.

**Maintenance Projects:**

Significant time was spent over the weeks of June cleaning up and reorganizing both dry storage lots along the Western edge of the Charleston Marina Complex. This section of property is primarily used for storage of crab pots and other seasonal gear.

Approximately five fingers were repaired along F dock through the course of June. Pier sections either needed to be re-straightened or be fully re-built with new through rods places and wooden whalers re-bolted to the sides. Multiple new pile hoops and corner brackets were also installed to help shore up this infrastructure.

Six new security cameras were also added to the Charleston Marina Complex. These are a great tool for our Security department and help make the marina a safe environment for everyone to enjoy.

**Fisherman's Wharf:**

Efforts were undertaken during the second half of June to clean out the recently acquired floating Fisherman's Wharf property at the bottom of the D dock head building gangway. A great deal of equipment, gear and other items had to be cleaned up and removed from the building with the goal of leasing it to a new commercial tenant this fiscal year.

**RV Park:**

The RV Park always requires attention during the busy summer season. Weekly items of repair include electric pedestals or parts that need changing. Landscaping is a continual effort. The laundry room will likely need to procure several new washing machines during the new fiscal year as well.

**Shipyard:**

Travel Lift operations have kept the crew very busy throughout June. The average pace has been two haul-out or launches per day most weeks.



MEMORANDUM

TO: John Burns, Chief Executive Officer

FROM: Rich Lopez, General Manager

DATE: July 12, 2021

SUBJECT: Railroad Department Management Report

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**Operations:**

CBRL Carloads:

June = 594      Prior Month = 599      Prior Year June = 394  
2020/21 Forecasted Monthly Average 417 Exceeded by 177 carloads.

The month of June saw lots of activity on the line. CBRL had the North American Railcar Operators Association (The Speeders) out running the first of three runs they will have with CBRL this year. The run had 32 cars and ran from Vaughn to Coquille. Though the weather was cool and wet, NARCOA was thankful and appreciative of the run on the line. The next run will be in August, followed by the toy run in October.

The movement of loads continues to remain steady along the line, though log loads reduced slightly due to the fires that flared up at the end of the month. The reduction was also a direct effect of preparing for the July 4<sup>th</sup> holiday.

June ended the fiscal year for the rail line with a total carload of 5721, which was 1153 cars more than the previous year. The total carloads exceeded the budgeted amount by 721. The contributing factors to the increased carloads were new customers moving commodities online, increased performance in customer outbound and the reduced delays caused by nature and rail issues. Moving into the 2021/22 fiscal year CBRL will continue to make improvements along the line and service for efficient and safe car movements. CBRL will have several track and bridge projects beginning this fiscal year, one being the replacement of the Coal Bank Slough Bridge. When completed, the bridge will be a full replacement of the existing structure and will be another major infrastructure improvement to the rail line.

**Mechanical (Car and Locomotive):**

The Mechanical department continued to work on car repairs and locomotive maintenance. The locomotive mechanic in June released the CBRL 1909 from its mechanical slubber and put it into consist and it has proven to be a strong locomotive these past few weeks. In addition to working

on the 1909, the mechanic continues to stay on top of the locomotive's issues reported from the field to keep the locomotives in compliance to the FRA standards.

The Carmen also had a busy and productive month with the increased volume of empty cars coming online. The Carmen reported 353 cars for repairs that were made for issues needing to be repaired or replaced.

**Maintenance of Way (MOW):**

The MOW gangs continued their focus on track inspection and repairs. The MOW gang worked three separate locations replacing a total of 52 ties and tamping the locations for safe train traffic. The MOW gang also gave escort to the NARCOA group along the line. Moving into the high fire season and beginning to see the start of the fire season in other areas, the MOW gang will continue their vigilance and keep the line clear of debris, trees, and combustibles.

**ODOT/FRA:**

CBRL had no on-site visits from the FRA or ODOT for the month of May.

**Coos Bay Rail Line:**

As of July 1, 2021, the CBRL is 651 days' injury free. The CBRL had 0 incidents in June. Currently, CBRL has 18 employees and 6 locomotives on property.

**Rail Projects:**

Rail and Port staff continue to prepare for both Bridge and Track Infrastructure Projects with meetings and on-site visits for planning.

The Hemlock Ave./Coos Bay Village project is delayed because of equipment needed to complete. Expected date of completion is to be determined. The rail crossing is complete, and ODOT traffic is waiting on traffic light material.







**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 / 2017 - 2021**

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

	2017		2018		2019		2020		2021	
	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads
Jan	528	1,742.4	580	1,914.0	611	2,016.3	409	1,349.7	346	1,141.8
Feb	520	1,716.0	618	2,039.4	465	1,534.5	400	1,320.0	382	1,260.6
Mar	535	1,765.5	627	2,069.1	547	1,805.1	432	1,425.6	566	1,867.8
Apr	582	1,920.6	574	1,894.2	521	1,719.3	350	1,155.0	621	2,049.3
May	727	2,399.1	623	2,055.9	438	1,445.4	394	1,300.2	599	1,976.7
Jun	721	2,379.3	594	1,960.2	318	1,049.4	534	1,762.2	594	1,960.2
Jul	593	1,956.9	602	1,986.6	346	1,141.8	485	1,600.5		0.0
Aug	601	1,983.3	602	1,986.6	329	1,085.7	467	1,541.1		0.0
Sep	615	2,029.5	472	1,557.6	299	986.7	378	1,247.4		0.0
Oct	616	2,032.8	469	1,547.7	425	1,402.5	431	1,422.3		0.0
Nov	565	1,864.5	268	884.4	348	1,148.4	349	1,151.7		0.0
Dec	569	1,877.7	399	1,316.7	303	999.9	499	1,646.7		0.0
<b>Total</b>	<b>7,172</b>	<b>23,667.6</b>	<b>6,428</b>	<b>21,212.4</b>	<b>4,950</b>	<b>16,335.0</b>	<b>5,128</b>	<b>16,922.4</b>	<b>3,108</b>	<b>10,256.4</b>

Coos Bay Rail Line-CBRL operates at the U.S. shortline railroad industry standard of 286,000 lbs/143 short tons (weight of car plus commodity weight) per loaded revenue car. The majority of cars currently moving on the rail line weigh 66,000 to 86,000 lbs/33 to 43 short tons, resulting in a carrying capacity of 200,000 to 220,000 lbs/100 to 110 short tons.

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 2021 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:	3,108	rail carloads =	310,800	short tons =	10,256.4	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.

**Coos Bay Rail Line, Inc. (CBRL) is 651 days' injury free as of July 1, 2021!**