



M E M O R A N D U M

TO: Interested Parties
FROM: Eric Farm, President
DATE: November 15, 2023
SUBJECT: Port of Coos Bay Commission Meeting Notice

The **Board of Commissioners** of the Oregon International Port of Coos Bay will hold its Regular Commission Meeting at **10:00 a.m., Tuesday, November 21, 2023**, in the Port’s Commission Chambers located at 125 W Central Avenue, Suite 230, Coos Bay, Oregon 97420, and live on YouTube.

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

Members of the public may provide public comment in person, via Zoom, or in writing. If members of the public would like to provide public comment during the meeting via Zoom, please call the Administrative office at 541-267-7678 by 8:30 a.m. on Tuesday, November 21, 2023. Written comment will be accepted until 8:30 a.m. on Tuesday, November 21, 2023 by sending an email to portcoos@portofcoosbay.com with the subject line ‘Public Comment’.

An **Executive Session** has also been scheduled on **Tuesday, November 21, 2023**, immediately after the Commission Meeting, as authorized under ORS 192.660(2), to:

- (d) conduct deliberations with person designated by the governing body to carry on labor negotiations;
- (e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;
- (g) consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations;
- (h) consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed;
- (i) review and evaluate the job performance of a chief executive officer, other officers, employees and staff, if the person whose performance is being reviewed and evaluated does not request an open hearing;
- (j) carry on negotiations under ORS Chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments; and
- (n) discuss information about review or approval of programs relating to the security of a number of specified structures, activities and materials relevant to the operation of the state’s infrastructure.

EF/lf

**OREGON INTERNATIONAL PORT OF COOS BAY
REGULAR COMMISSION MEETING
10:00 a.m., Tuesday, November 21, 2023**

Port Commission Chambers, 125 West Central Avenue, Suite 230, Coos Bay, Oregon 97420
Watch Live on YouTube: www.youtube.com/portcoos

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

1. CALL MEETING TO ORDER

2. INTRODUCTION OF GUESTS AND PORT STAFF

3. PUBLIC COMMENT

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8. COMMISSION COMMENTS

9. NEXT MEETING DATE – Tuesday, December 19, 2023, 10:00 a.m.

10. RECESS TO EXECUTIVE SESSION

11. ADJOURN

Consent Items

DRAFT
OREGON INTERNATIONAL PORT OF COOS BAY
Coos Bay, Oregon
REGULAR COMMISSION MEETING
10:00 a.m., Tuesday, October 17, 2023

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

ATTENDANCE

Commission:

Eric Farm, President; Brianna Hanson, Vice President; Kyle ViksneHill, Treasurer; Kyle Stevens, Secretary; and Nick Edwards, Commissioner.

Staff:

John Burns, Chief Executive Officer; Lanelle Comstock, Chief Administrative Officer; Mike Dunning, Chief Port Operations Officer; Megan Richardson, Director of Finance and Accounting; Matt Friesen, Director of External Affairs; Rick Adamek, Director of Asset Management; Ray Dwire, Interim Charleston Marina Manager; and Laura Fortin, Administrative Assistant.

Media & Guests:

Bill Bouska, Georgeann Hoeger, Michael Graybill, Kyle Cox, Anne Donnelly, Nancy Brown, Sue Gollihur, Diana Francis, and Amy Murphy.

1. CALL MEETING TO ORDER

President Farm called the meeting to order at 10:00 a.m.

2. INTRODUCTION OF GUESTS AND PORT STAFF

3. PUBLIC COMMENT

Ms. Murphy from Coalbank Slough said she wanted the Board and the Port staff to know what is happening with the Slough. Ms. Murphy, speaking for landowners on the dike, said no one was notified of the laws being passed to deem the waters to be unnavigable. Ms. Murphy stated that she is the Superintendent of the Diking District and said she has spoken to every member, and she has been told none of them had received any notice. She said there was a grant awarded in 2017 for walkways and a boat ramp, she claimed that the city had walked out on the project, and she did not know why. Ms. Murphy said the Coast Guard informed her it was because the Port wanted to put in a flat span bridge and deem the waters unnavigable. Ms. Murphy said the Dike District is seeking help from the Port. She said if and when the dike breaks it will flood all their properties and homes.

Ms. Francis from the Coalbank Slough area said she has the largest property in the Dike District. She said she does not have the capability to fix her part of the dike and she did not receive any notice regarding the slough or the dike.

Ms. Donnelly said her concerns are that it appears that past Commissioners did not fully discharge their fundamental responsibility to oversee how assets are allocated, for the benefit of the residents of this

district, and the consequences of the allocations. Ms. Donnelly said the board makes policy, operations does operations, and the Board should be looking to see if the policy or operations need to be changed. Ms. Donnelly said the Terminal Project is not for the benefit of the local economy; she said it is about using local tax dollars to benefit other entities elsewhere in Southwest Oregon. She said an article in the Daily Journal dated December 2003 read the longshoreman's union were pushing to build a marine terminal to deter the loss of jobs. The study done by the Port Commission at that time showed the terminal would not generate jobs here, it would instead generate jobs elsewhere, so the Commission was against the terminal. In December 2003, the Governor removed the entire Port Commission and replaced them with Commissioners who wanted to make the Governor happy, which was to build a terminal based off the union's pressure. Ms. Donnelly said the local public are paying taxes to subsidize the creation of a terminal that has no benefit to the local public in terms of employment. Ms. Donnelly said there has not been any data or reports shared with the public regarding the claims to increase jobs and economics to the area due to the Terminal being built. She said the Port has refused to release the MEGA grant application, which the public is entitled to see and she questioned what the Port is hiding. Ms. Donnelly said she recently reviewed academic research papers regarding economic impact of container terminals, which she found that container terminals do not have a significant impact on the port community in which it is located, but instead benefits the inland areas where there are manufacturers. She said there is nothing that suggests this project would benefit the local community as the Port has never identified a port within the country that has successfully transformed itself from a small local exporter to a port with a container terminal, nor is there any evidence of a container terminal operating successfully with a single rail line. Ms. Donnelly questioned what the Port is doing with its assets and why are they not serving the local community, when other long owned Port property is left to rot.

Mr. Gollihur said he wanted to reiterate the previous comments of his Coalbank Slough neighbors. He said the bridge that was built does not allow passage under it, no barge or equipment can get up the slough to help the property owners if there is some sort of emergency. He said he did not receive any mail regarding the building of the new bridge changing the status of the slough to being non navigable.

Mr. Graybill claimed he had made several attempts to make a meaningful dialog with the Port to establish a line of communication. He said he does not see that there is a mechanism for such dialog. Mr. Graybill said the lack of transparency, the mode of doing business of the Port, and the unresponsiveness to matters of public interest are a concern of his. Mr. Graybill said as a Special District, the Port should be accountable to district taxpayers. He suggested the Commission consider establishing a public advisory committee similar to the advisory committee established for the Charleston Basin area, for a broader spectrum of all Port matters. Mr. Graybill said the Port is legally bound to have a strategic plan, as the current plan is scheduled to expire in 2025, he suggests the Commission start with a clean slate to devise a new plan. Mr. Graybill said he thinks the Port should have an asset management plan in addition to the business plan.

Commissioner Farm thanked everyone for their comments and explained the Commissioners are volunteers and all have outside full-time employment. He encouraged the public to seek answers to their questions and concerns from the Port staff and not the Commission directly. Mr. Graybill replied that the public is not accountable to the Port staff, the Commissioners are, and the Commission is also accountable to the public. Mr. Farm said he did understand, however the staff is paid to answer questions. Mr. Graybill suggested the staff be instructed to respond to the public. Ms. Donnelly said they are asking the Commission to ensure the staff are doing what they are assigned to do. Mr. Farm informed that there are efforts being made to address these issues.

Commissioner Hanson added, she had heard two issues going on: the first being issues that come up that need to be followed up on, and the second being general communications. She said this has been discussed historically and the Commission has asked Port Staff for a Communications Plan. Commissioner Hanson said this is the next topic on this meeting agenda.

Mr. Burns read a public comment from Mr. Ed Flemming for record. Mr. Flemming's comment was in regard to the proposed new security gate being planned for the Charleston Marina Complex. Mr. Flemming was concerned that the gate would prevent a safe exodus in case of an emergency Tsunami evacuation. Commissioner Farm said staff will be in contact with Mr. Flemming to discuss his concerns and suggestions for increasing security.

4. COMMUNICATIONS PLAN UPDATE

Mr. Burns provided an update on the Communications Plan. He said after just hearing the public comments, communication needs to be a two-way process. Looking at the communication goal, the intent is to develop ways to create an atmosphere to inspire community engagement. Mr. Burns said there will be communication on a regular routine basis and larger project basis. He said the necessary components to make the process work efficiently include the hiring of Matt Friesen as the new Director of External Affairs. Mr. Burns asked Mr. Friesen to introduce himself to the Commissioners.

Mr. Friesen said having just started a day ago, he is getting up to speed. He said he has been working in public affairs for the past 15 years, and the past three years he worked in Senator Anderson's office. He said he focused on coastal issues in the office and the State. Development of the Communication Plan is a two-way street, listening, learning, and using the information to inform and be responsively transparent with community stakeholders.

Mr. Burns said the next component in the communication process is to hire a specialist for content and to find the best way to get information out to the local and state public that is understandable to the public. Additional resources will also be dedicated to the public communication process. The Port has also started a new website in the effort to create these new communication opportunities. He said Ms. Comstock will speak about the new website.

Ms. Comstock said redevelopment of the Port's website is to enhance communication, outreach, and transparency to the general public. She said the current website is outdated and difficult to navigate. She said three website development firms specializing in governmental entity websites were solicited to develop a new website. The comparisons came in very similar, so the final decision came down to the price. Streamline, a website development firm that works solely with Special Districts, is the website developer staff chose to work with. Ms. Comstock said the new site is easy for staff to maintain and it has a help desk for public communication. The new site has functionality for public inquiries and includes a contact form that is emailed directly to the appropriate staff. Commissioner Stevens asked when the new site will go live. Mr. Burns answered that it will be live no later than November first. Mr. Stevens said staff needs to be sure all questions from the public are answered. Commissioner Hanson asked if Commissioners would receive a monthly report on the communications trail.

Mr. Burns said an advisory committee for the Terminal Development project, known as the Community Development Alliance, will also be created to ensure the impacted community can provide input on the project. This will be a group of about 20 people put together to bridge communications with the public.

5. **CONSENT ITEMS**

- A. Approval of June 6, 2023 Work Session Minutes
- B. Approval of August 15, 2023 Regular Commission Meeting Minutes
- C. Approval of August 25, 2023 Special Commission Meeting Minutes
- D. Approval of June, August, and September Invoices
- E. Approval of August and September Contracts Awarded
- F. SDIS Best Practices

Upon a motion by Commissioner Hanson (second by Commissioner Edwards), the Board of Commissioners voted to approve the June 6, 2023 Work Session Minutes, the August 15, 2023 Regular Commission Meeting Minutes, the August 25, 2023 Special Commission Meeting Minutes, the June, August & September Invoices, the August & September Contracts Awarded, and the SDIS Best Practices. **Motion Passed Unanimously.**

6. **MANAGEMENT REPORTS**

All Management Reports were included within the Meeting Packet.

7. **ACTION ITEMS/REPORTS**

A. **2023Res12: Ratification of Declaration of Emergency–Timber Bridge Repair at MP 739.14**

On September 12, 2023, Port staff was notified by the staff of Coos Bay Rail Line of an immediate need to replace five damaged caps to the bridge at MP 739.14 which was affecting the useability of the bridge.

Until permanent repairs were to be made, rail service would be interrupted. Without timely repairs, CBRL customers would have been without service for an excessive amount of time.

On September 15, 2023, Chief Executive Officer John Burns declared an emergency and authorized the Port to enter into a sole source contract with Scott Partney Construction to perform the cap’s replacement to resolve this emergency condition. Scott Partney Construction has extensive construction knowledge of timber bridge repairs and had the ability and work force to repair the bents in the time frame necessary to limit the rail down time. The contracted total price of the project was \$62,408.00.

Scott Partney Construction replaced the caps, and the bridge was placed back into service on September 21, 2023.

Upon a motion by Commissioner Edwards (second by Commissioner Hanson), the Board of Commissioners motioned to adopt resolution 2023Res12 ratifying the Declaration of Emergency for emergency cap replacement at bents #8, #9, #28, #31, and #32, to the timber bridge located at MP 739.14. **Motion Passed Unanimously.**

B. **Waste Connections Lease of Suite 400**

On August 21, 2023, Waste Connections of Oregon and the Oregon International Port of Coos Bay signed a one-year Commercial Lease Agreement, for Waste Connections of Oregon to lease the fourth floor of the Hub Building, also known as Suite 400 or the Penthouse.

The fourth floor of the Hub Building is approximately 3,122 square feet and includes 561 square feet of common space (hallways, elevators, shared restrooms, etc.). The negotiated rate for the one-year agreement is \$3,700 per month.

If Waste Connections chooses to extend their lease past August 2024, the agreement may be renegotiated with any changes to the lease rental rate or any other necessary provisions within the agreement.

Upon a motion by Commissioner Hanson (second by Commissioner Stevens), the Board of Commissioners motioned to ratify the execution of a one-year lease agreement with Waste Connections of Oregon to lease Suite 400 of the Hub Building. **Motion Passed Unanimously.**

C. 2023Res13: ODOT Acquisition of Port Property for ADA Cub Ramps

The Oregon Department of Transportation is conducting an ADA curb ramp project along highways US101, OR241, and OR540. As part of this project, ODOT needs to acquire 336 square feet in Fee (transfer of ownership rights) and 63 square feet of temporary easement of Port property located along Chamberlain Street adjacent to the Terminal One property. A map and photos of the property were provided with the background.

ODOT is offering compensation of \$1,300 for the property. ODOT claims the determination of compensation for the needed portion of Port property was made by a qualified appraiser based on market information.

Per the Terms of the State's Offer, the state will pay recording costs, title insurance premiums, and other normal costs of sale; there will be no changes to the public utilities to the property; access to the remainder property will remain the same; and all improvements located in the temporary easement area will be protected in-place or replaced in kind.

The temporary easement for work area will be used to allow construction access to aid in setting forms and for work area to complete ADA curb ramp construction. The temporary easement rights terminate after 3 years or upon completion of the project, whichever is sooner.

The project duration is 3 years with construction set to begin in late 2023 to early 2024.

ODOT's acquisition of this property is anticipated to have no impact to the Port.

Upon a motion by Commissioner Hanson (second by Commissioner Edwards), the Board of Commissioners motioned to adopt resolution 2023Res13 authorizing Chief Executive Officer John Burns to execute a Warranty Deed with the Oregon Department of Transportation, conveying the fee title of the subject property on Chamberlain Street and granting a temporary easement for a work area, as outlined within the Warranty Deed. **Motion Passed Unanimously.**

8. NEXT MEETING DATE – Tuesday, November 21, 2023, 10:00 a.m.

9. ADJOURN

President Farm adjourned the meeting at 10:54 a.m. and entered into Executive Session to:

- (d) conduct deliberations with person designated by the governing body to carry on labor negotiations;
- (e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;
- (h) consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed;
- (i) review and evaluate the job performance of a chief executive officer, other officers, employees and staff, if the person whose performance is being reviewed and evaluated does not request an open hearing; and
- (j) carry on negotiations under ORS Chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments.



M E M O R A N D U M

To: John Burns, Chief Executive Officer
From: Amanda Cordova, AP / AR Clerk
Date: November 15, 2023
Subject: Invoices Paid for Commission Approval through October 2023

A/P checks issued per NetSuite financial system	2,127,393.08
Payroll disbursement per Umpqua Bank statement	153,536.86
Misc electronic disbursements per Umpqua Bank statement	547,621.66
Total Disbursements	<u>\$2,828,551.60</u>



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Megan Richardson, Director of Finance and Accounting

DATE: November 15, 2023

SUBJECT: October 2023 Contracts Awarded

The following are bids that were awarded, and contracts authorized and signed by the Chief Executive Officer during the month of October. All solicitations comply with the requirements of the Port’s Local Public Contracting Rules.

The following projects are included in the appropriate fiscal year budget:

Contract	Description	Cost
Whit Industries	North Bend swing span 763.55 hydraulic repair/motor upgrades	\$114,990.00
Total Contracts Awarded for October:		\$114,990.00

Management Reports



M E M O R A N D U M

TO: John Burns, Chief Executive Officer
FROM: Lanelle Comstock, Chief Administrative Officer
DATE: November 15, 2023
SUBJECT: Administrative Services Management Report

Upcoming Scheduled Meetings and Events:

- November Regular Commission Meeting: Tuesday, November 21, 10:00 am
- Thanksgiving Holiday - Offices Closed: Thursday & Friday, November 23 & 24
- December Regular Commission Meeting: Tuesday, December 19, 10:00 am

ADMINISTRATION

New Website Active: The new Port of Coos Bay website is now live! Check it out at www.portofcoosbay.com.

Insurance Policy Renewals: January first is the renewal date for the Port’s property and liability insurance policies; marine insurance policies (dredge operations, maritime protection and indemnity and hull coverage, excess maritime protection and indemnity and hull coverage, and vessel pollution); and railroad liability and locomotive insurance policies. Staff is currently working with USI, the Port’s Insurance Broker of Record, in reviewing the existing insurance policies, noting any areas of deficiency, and completing applications for renewal or for a quote.

HUMAN RESOURCES

November Employee Milestone Anniversaries: November first marked the 5-year anniversary of the Port taking over operations of the Coos Bay Rail Line. The following employees have been with Coos Bay Rail Line, Inc. since the first day of Port operations:

- Brad Stiennon, Operations Manager
- Al French, Track Supervisor
- Treece Rempelos, Train Master
- Eric Phillips, Conductor/Engineer
- Brandon Shobar, Track Inspector
- Scott Phillips, Conductor/Engineer

Open Position - Security Officer: The Port of Coos Bay is hiring a Security Officer to perform uniformed security activities for Port of Coos Bay properties and vessels located within Port property. The Security Officer will specifically actively patrol Port properties in Charleston to detect, deter and report criminal activity, assist customers, protect Port and personal assets, and serve as a frontline customer service representative during and after normal working hours. Required qualifications include a valid Department of Public Safety Standards and Training, and Private Security Training Certification, or the ability to obtain.

LEASE MANAGEMENT

Below is a listing of leasable Port property and the status of each space.

Property Address	Sq. Ft.	Tenant Name	Lease End Date
HUB:			
101 Central Ave	1,822	H&R Block, Wombly Tax Svc.	4/30/2026
125 Central Ave. Ste. 250	650	Info4H, Mike & Deborah Will	Monthly
125 Central Ave. Ste. 350	200	CongressWoman Val Hoyle	1/2/2025
125 Central Ave. Ste. 380	1,140	Vacant (Actively Marketed)	
125 Central Ave. Ste. 400	3,122	Waste Connections of Oregon, Inc.	8/31/2024
145 Central Ave. (A)	193	Shoji Planning / Crystal Shoji	7/31/2024
145 Central Ave. (D)	764	Bay Area Chamber of Commerce	7/31/2024
145 Broadway	1,421	Wild Coast Running Company	10/31/2024
147 Broadway	2,366	Vacant (Actively Marketed)	
Charleston:			
Bldg. # 6 & 7	2095	Monkey Business / Jon McUne	3/31/2025
Bldg # 8 (Basin Tackle)	1995	Vacant (Under Maintenance)	
Bldg. # 9,10,11 (Sea Basket)	3820	Vacant (Under Maintenance)	
Dock # 13	-	Oregon Seafoods	12/31/2026
Dock # 15	2875	Long Fisheries	4/30/2025
Bldg. # 19	1170	Charleston Fishing Families	Monthly
Bldg. # 20	440	Sharky's Charters	Monthly
Bldg. # 21	313.5	Oregon Trawl Foundation	Monthly
Bldg. # 30	1480	Oregon Local Coast Seafood LLC	Monthly
Bldg #32 (Office Space)	320	Vacant	
Bldg. # 33	646	Charleston Post Office	Monthly
Bldg. # 35	939	Betty Kay Fishing	
Dock # 36	4200	Bandon Pacific	11/30/2029
Bldg. # 37	-	Russel Marine	4/31/2024
Bldg. # 38	10,000	L&S Seafoods / Rober Ma	11/1/2024
Bldg. # 41 (Fisherman's Wharf)	1,296	Vacant (Under Maintenance)	
Terminal One:			
Office	3,040	Vacant	



M E M O R A N D U M

TO: John Burns, Chief Executive Officer
FROM: Megan Richardson, Director of Finance & Accounting
DATE: November 15, 2023
SUBJECT: Accounting & Finance Management Report

We hereby present September and September Year-to-Date (3 months) of financial results for the Port.

Operating Revenue:

Total operating revenues were \$354K, which was \$97K less than budget. All departments, with the exception of External Affairs, reported revenues that fell short of budget. Charleston has lower revenues than anticipated across all business lines. The largest losses came from Marina moorage, RV Park, and Ice Sales. Port Ops revenues were less than projected due to the timing of building leases and property agreements. Rail Ops fell short this month due to lower rail car movements. They had 372 total car movements for September compared to a budget projection of 1,400 cars.

Operating Expense:

Operating expenses totaled \$458K, which was \$54K less than the budget. All departments underspent their budgets this month except for Rail Ops. Rail Ops had emergency repairs on Span 8 on the swing span bridge. The 2023 Oregon State Tax Credit will be amended to include these emergency repairs.

Operating Result:

The Port ended August with a net loss of \$119K against a planned net gain of \$72K, which is a greater loss than planned by \$47K. All departments, except Administration and External Affairs, performed less than planned this month. The unfavorable operating result for Port Ops, Rail Ops, and Charleston Ops is due to lower than projected revenues.

Other Income & Expense:

Other revenues totaled \$19K, which is greater than the budget by \$1K. This increase is due to the projected timing of property tax. Other Expenses are overspent by \$1K. This overspending is due to the timing of the quarterly interest due on the Line of Credit.

Net Result & Year to Date:

September had a net loss of \$199K compared to a budgeted net loss of \$125K resulting in a \$202K negative variance. This variance underscores the importance of achieving a strong topline, in addition to managing operating expenses well.

Other Comments:

October Total Cash Balance	Unrestricted OIPCB Funds	Total Restricted	Restricted Detail		
			Project Crafty	State Dredge Funds	IFA Channel Mod
5,648,056.80	2,022,389.46	3,625,667.34	29,377.88	591,256.76	3,005,032.70

The total cash balances in all bank accounts for the September month end were \$5,648,056.80 which is an increase of \$462K from August. Restricted funds are detailed in the table above. Total interest earnings totaled \$16,467.22 with \$1,271.96 of that interest earned on unrestricted funds. Interest earned on restricted funds goes to the restricted fund balance and interest earned on the unrestricted funds is earned by the General Fund. No interest was earned in the money market account because the balance has been managed to meet the required minimum for banking fees and cashflow needs. The Local Government Investment Pool (LGIP) interest rate increased to 4.90% from 4.63% pa. This is an increase in the pool interest rate by .79% since the beginning of the fiscal year.

Financial Report - Actual vs. Budget - General Fund
For Period Ending Sep 2023



	Current Period				Same Month Last Year			Year to Date				Year End					
	Sep 2023				Sep 2022			Jul 2023 - Sep 2023				Prior FYTD vs Current FYTD			Jul 2023 - Jun 2024		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
Administration	12,164	17,524	(5,360)	(31%)	11,678	486	4%	28,852	52,571	(23,719)	(45%)	38,452	(9,600)	(25%)	186,565	210,284	(11%)
External Affairs	15,000	10,029	4,971	50%	15,050	(50)	(0%)	45,050	30,088	14,962	50%	45,100	(50)	(0%)	135,312	120,350	12%
Port Operations	18,690	37,884	(19,194)	(51%)	22,392	(3,702)	(17%)	75,983	123,067	(47,084)	(38%)	69,237	6,746	10%	434,525	481,609	(10%)
Railroad Operations	54,668	136,921	(82,253)	(60%)	84,856	(30,188)	(36%)	223,035	464,362	(241,326)	(52%)	299,907	(76,872)	(26%)	2,601,215	2,842,542	(8%)
Charleston Operations																	
Building & Dock Leases	24,028	27,201	(3,173)	(12%)	26,752	(2,724)	(10%)	75,059	81,604	(6,545)	(8%)	80,256	(5,198)	(6%)	319,871	326,416	(2%)
Marina	113,549	128,841	(15,291)	(12%)	114,538	(988)	(1%)	310,734	309,565	1,169	0%	293,224	17,510	6%	1,149,044	1,147,875	0%
Shipyard	20,218	20,506	(289)	(1%)	19,616	602	3%	63,606	61,518	2,087	3%	59,600	4,006	7%	248,161	246,074	1%
RV Park	61,652	76,651	(14,999)	(20%)	63,195	(1,542)	(2%)	195,789	243,278	(47,489)	(20%)	199,542	(3,753)	(2%)	439,211	486,700	(10%)
Ice Plant	27,694	43,200	(15,506)	(36%)	32,698	(5,003)	(15%)	103,310	178,200	(74,890)	(42%)	136,258	(32,948)	(24%)	195,110	270,000	(28%)
Travel Lift	1,910	3,880	(1,970)	(51%)	3,839	(1,929)	(50%)	5,931	12,610	(6,679)	(53%)	14,077	(8,146)	(58%)	41,821	48,500	(14%)
Other	4,428	(52,083)	56,511	(109%)	(3,305)	7,733	(234%)	11,138	5,250	5,888	112%	146	10,992	7533%	26,888	21,000	28%
Total Charleston Operations	253,480	248,196	5,284	2%	257,332	(3,852)	(1%)	765,566	892,025	(126,459)	(14%)	783,102	(17,536)	(2%)	2,420,106	2,546,565	(5%)
Total Operating Income	354,002	450,554	(96,552)	(21%)	391,308	(37,306)	(10%)	1,138,486	1,562,113	(423,626)	(27%)	1,235,798	(97,312)	(8%)	5,777,724	6,201,350	(7%)
Operating Expenses																	
Administration	132,205	161,088	28,883	18%	125,708	(6,496)	(5%)	429,863	533,085	103,221	19%	357,100	(72,764)	(20%)	2,114,139	2,217,360	5%
External Affairs	31,171	46,919	15,748	34%	38,541	7,370	19%	101,680	149,663	47,983	32%	96,795	(4,885)	5%	532,860	580,843	(8%)
Port Operations	61,127	88,400	27,273	31%	72,426	11,299	16%	216,429	297,637	81,207	27%	207,251	(9,178)	4%	1,049,217	1,130,424	(7%)
Railroad Operations	122,547	36,600	(85,947)	(235%)	3,528	(119,019)	(3374%)	219,252	109,800	(109,452)	(100%)	34,350	(184,902)	538%	548,652	439,200	25%
Charleston Operations	128,669	196,559	67,890	35%	153,215	24,546	16%	456,286	615,711	159,425	26%	485,443	29,158	(6%)	2,285,664	2,445,089	(7%)
Total Expenses	475,719	529,566	53,847	10%	393,418	(82,301)	(21%)	1,423,511	1,705,895	282,384	17%	1,180,939	(242,571)	(21%)	6,530,532	6,812,917	4%
Operating Results																	
Administration	(120,041)	(143,564)	23,524	(16%)	(114,030)	(6,011)	5%	(401,012)	(480,513)	79,502	(17%)	(318,648)	(82,364)	26%	(1,927,574)	(2,007,076)	(4%)
External Affairs	(16,171)	(36,890)	20,719	(56%)	(23,491)	7,320	(31%)	(56,630)	(119,576)	62,946	(53%)	(51,695)	(4,935)	10%	(397,547)	(460,493)	(14%)
Port Operations	(42,437)	(50,516)	8,079	(16%)	(50,034)	7,597	(15%)	(140,447)	(174,570)	34,123	(20%)	(138,014)	(2,432)	2%	(614,692)	(648,815)	(5%)
Railroad Operations	(67,879)	100,321	(168,200)	(168%)	81,328	(149,207)	(183%)	3,783	354,562	(350,778)	(99%)	265,558	(261,774)	(99%)	2,052,563	2,403,342	(15%)
Charleston Operations	124,811	51,637	73,174	142%	104,117	20,694	20%	309,281	276,315	32,966	12%	297,659	11,622	4%	134,442	101,476	32%
Totals Operating Results	(121,717)	(79,013)	(42,704)	54%	(2,110)	(119,607)	5669%	(285,024)	(143,782)	(141,242)	98%	54,859	(339,883)	(620%)	(752,809)	(611,567)	23%
Tax Collected	10,139	5,108	5,031	99%	9,860	279	3%	40,891	27,990	12,902	46%	410,627	(369,736)	(90%)	2,862,817	2,849,915	0%
Financial Income	9,029	13,207	(4,178)	(32%)	10,433	(1,404)	(13%)	33,141	39,622	(6,481)	(16%)	29,707	3,434	12%	152,006	158,487	(4%)
Grant Income	0	0	0	-	0	0	-	0	0	0	-	0	0	-	25,000	25,000	0%
Loan Receipts	-	0	0	-	0	0	-	0	0	0	-	0	0	-	80,000	80,000	0%
Other Income	38	0	38	-	43,877	(43,839)	(100%)	9,313	0	9,313	-	62,720	(53,408)	(85%)	9,313	0	-
Total Other Income	19,206	18,315	891	5%	64,170	(44,964)	(70%)	83,345	67,612	15,733	23%	503,054	(419,710)	(83%)	3,129,135	3,113,402	1%
Financial Expenses & Taxes	4,653	7,967	3,313	(42%)	5,789	1,136	(20%)	12,955	17,028	4,073	(24%)	12,436	(518)	4%	79,077	83,150	5%
Debt Service	70,327	23,517	(46,810)	199%	18,143	(52,184)	288%	74,148	32,031	(42,117)	131%	21,964	(52,184)	238%	1,313,803	1,271,686	(3%)
Capital Outlays	21,601	63,917	42,316	(66%)	10,225	(11,376)	111%	255,783	191,750	(64,033)	33%	10,225	(245,558)	2402%	1,211,033	1,147,000	(6%)
Total Other Expenses	96,581	95,400	(1,181)	1%	34,158	(62,424)	183%	342,885	240,809	(102,076)	42%	44,625	(298,260)	668%	2,603,912	2,501,836	4%
Net Result	(199,092)	(156,098)	(42,995)	(28%)	27,902	(226,994)	(814%)	(544,565)	(316,980)	(227,585)	(72%)	513,288	(1,057,853)	206%	(227,585)	0	(22758529000%)

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Administration	Current Period				Same Month Last Year			Year to Date				Year End					
	Sep 2023				Sep 2022			Jul 2023 - Sep 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	10,914	16,274	(5,360)	-33%	10,678	236	2%	25,102	48,821	(23,719)	-49%	35,452	(10,350)	-29%	171,565	195,284	-12%
4245 CCURA	1,250	1,250	0	0%	1,000	250	25%	3,750	3,750	0	0%	3,000	750	25%	15,000	15,000	0%
Total Operating Income	12,164	17,524	(5,360)	-31%	11,678	486	4%	28,852	52,571	(23,719)	-45%	38,452	(9,600)	-25%	186,565	210,284	-11%
Expenses																	
Personnel Services																	
5005 Salaries	75,294	71,814	(3,480)	-5%	62,030	(13,264)	-21%	223,463	251,490	28,027	11%	184,825	(38,638)	-21%	905,839	933,866	3%
5010 Other compensation	0	663	663	100%	0	0	-	0	2,321	2,321	100%	0	0	-	6,298	8,619	27%
5015 Overtime	0	0	0	-	0	0	-	47	0	(47)	-	0	(47)	-	47	0	-
5050 Merit Pool	0	0	0	-	0	0	-	0	0	0	-	0	0	-	20,000	20,000	0%
Total Compensation	75,294	72,477	(2,817)	-4%	62,030	(13,264)	-21%	223,510	253,811	30,301	12%	184,825	(38,685)	-21%	932,184	962,485	3%
5100 Federal Payroll taxes	4,112	5,178	1,066	21%	3,457	(655)	-19%	14,771	18,134	3,363	19%	11,561	(3,209)	-28%	63,974	67,337	5%
5105 State Payroll taxes	200	0	(200)	-	14	(187)	-1373%	644	0	(644)	-	41	(602)	-1463%	644	0	-
5110 Unemployment Insurance	843	1,354	511	38%	695	(148)	-21%	2,642	4,741	2,099	44%	1,988	(654)	-33%	15,505	17,604	12%
5115 Workers compensation	15	283	268	95%	657	643	98%	49	991	942	95%	657	608	93%	2,738	3,680	26%
Total Payroll Taxes	5,170	6,815	1,645	24%	4,823	(347)	-7%	18,105	23,866	5,760	24%	14,248	(3,857)	-27%	82,861	88,621	6%
5200 Medical insurance	10,798	14,789	3,991	27%	7,293	(3,504)	-48%	36,696	44,366	7,671	17%	21,880	(14,816)	-68%	169,795	177,466	4%
5205 Dental insurance	984	1,341	357	27%	930	(54)	-6%	2,932	4,023	1,090	27%	2,838	(94)	-3%	15,000	16,091	7%
5215 Term life insurance	121	138	17	12%	100	(21)	-21%	387	413	26	6%	300	(87)	-29%	1,624	1,650	2%
5220 Long Term Disability insurance	409	438	29	7%	334	(75)	-22%	1,265	1,534	269	18%	1,022	(244)	-24%	5,428	5,697	5%
5225 PERS Employer Contributions	0	15,907	15,907	100%	19,257	19,257	100%	33,946	55,704	21,758	39%	38,515	4,569	12%	185,089	206,847	11%
5230 PERS Employee Contributions	0	4,246	4,246	100%	5,380	5,380	100%	8,495	14,868	6,374	43%	10,755	2,261	21%	48,838	55,212	12%
5295 Allocations	0	(165)	(165)	100%	0	0	-	0	(577)	(577)	100%	0	0	-	(1,566)	(2,143)	27%
Total Insured Benefits	12,311	36,693	24,382	66%	33,295	20,984	63%	83,720	120,331	36,611	30%	75,310	(8,410)	-11%	424,209	460,819	8%
Total Personnel Services	92,775	115,985	23,210	20%	100,148	7,372	7%	325,336	398,008	72,672	18%	274,383	(50,953)	-19%	1,439,254	1,511,926	5%
Goods & Services																	
6005 Seminars & training	0	1,340	1,340	100%	189	189	100%	0	4,019	4,019	100%	229	229	100%	12,056	16,075	25%
6010 Educational reimbursement	1,104	83	(1,021)	-1225%	0	(1,104)	-	1,104	250	(854)	-342%	0	(1,104)	-	1,854	1,000	-85%
Total Staff Training	1,104	1,423	319	22%	189	(915)	-484%	1,104	4,269	3,165	74%	229	(875)	-382%	13,910	17,075	19%
6020 Travel - airfare	0	83	83	100%	0	0	-	0	250	250	100%	0	0	-	750	1,000	25%
6025 Travel - lodging & transportation	0	167	167	100%	687	687	100%	0	500	500	100%	687	687	100%	1,500	2,000	25%
6030 Travel - Per Diem & mileage reimbursement	404	250	(154)	-62%	586	182	31%	499	750	251	33%	586	87	15%	2,749	3,000	8%
6035 Meals & Entertainment	0	146	146	100%	0	0	-	703	437	(265)	-61%	606	(97)	-16%	2,015	1,750	-15%
Total Travel & Entertainment	404	646	241	37%	1,273	869	68%	1,202	1,937	736	38%	1,879	677	36%	7,014	7,750	9%

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	Sep 2023				Sep 2022			Jul 2023 - Sep 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6050 Office supplies	882	779	(102)	-13%	1,476	595	40%	3,556	2,338	(1,219)	-52%	2,721	(835)	-31%	10,569	9,350	-13%
6055 Kitchen supplies	142	279	137	49%	122	(20)	-16%	452	837	385	46%	447	(5)	-1%	2,963	3,348	11%
6060 IT supplies	0	1,000	1,000	100%	1,638	1,638	100%	270	3,000	2,730	91%	4,579	4,309	94%	9,270	12,000	23%
6070 Postage & courier services	0	333	333	100%	460	460	100%	800	1,000	200	20%	860	60	7%	3,800	4,000	5%
6085 Office equipment lease	462	154	(308)	-200%	535	73	14%	462	462	0	0%	535	73	14%	1,847	1,847	0%
6087 Office equipment repairs & maintenance	141	375	234	62%	321	179	56%	497	1,125	628	56%	826	329	40%	3,872	4,500	14%
6090 IT SW subscriptions & licenses	16,241	13,764	(2,477)	-18%	11,930	(4,310)	-36%	43,917	41,292	(2,625)	-6%	33,950	(9,967)	-29%	167,792	165,167	-2%
6095 Commission expenses	0	640	640	100%	25	25	100%	378	1,920	1,542	80%	40	(338)	-845%	6,138	7,680	20%
Total Office Expense	17,868	17,324	(543)	-3%	16,508	(1,360)	-8%	50,332	51,973	1,641	3%	43,958	(6,374)	-15%	206,251	207,892	1%
6100 Telephone - landline	433	460	27	6%	441	8	2%	1,299	1,380	81	6%	1,305	6	0%	5,439	5,520	1%
6105 Telephone - mobile	793	625	(168)	-27%	415	(378)	-91%	2,377	1,875	(502)	-27%	1,266	(1,111)	-88%	8,002	7,500	-7%
6110 Internet services	619	637	18	3%	619	0	0%	1,856	1,910	54	3%	1,826	(30)	-2%	7,586	7,640	1%
6130 Electricity	747	844	97	11%	660	(88)	-13%	2,538	2,299	(239)	-10%	1,892	(646)	-34%	14,639	14,400	-2%
6135 Water/Sewer	178	250	72	29%	197	19	9%	548	750	202	27%	616	68	11%	2,798	3,000	7%
6140 Garbage/Sanitation Collection	287	300	13	4%	272	(15)	-5%	860	900	40	4%	816	(44)	-5%	3,560	3,600	1%
Total Utilities	3,057	3,116	58	2%	2,603	(454)	-17%	9,477	9,114	(363)	-4%	7,720	(1,757)	-23%	42,023	41,660	-1%
6205 Janitorial services	840	857	17	2%	484	(357)	-74%	2,520	2,570	50	2%	3,051	531	17%	10,230	10,280	0%
6215 Payroll services	648	703	54	8%	214	(434)	-203%	1,540	2,108	568	27%	1,700	160	9%	7,862	8,430	7%
6245 Legal advertising	0	167	167	100%	0	0	-	0	500	500	100%	0	0	-	1,500	2,000	25%
6250 Legal services	10,874	8,333	(2,540)	-30%	995	(9,879)	-993%	15,950	25,000	9,050	36%	1,857	(14,093)	-759%	90,950	100,000	9%
6255 Auditing	0	6,250	6,250	100%	0	0	-	7,800	18,750	10,950	58%	11,000	3,200	29%	64,050	75,000	15%
6260 Consulting services	0	67	67	100%	0	0	-	(2)	200	202	101%	0	2	-	598	800	25%
6265 Recruiting services	0	0	0	-	0	0	-	0	0	0	-	46	46	100%	0	0	-
6290 Commercial insurance	3,350	3,129	(221)	-7%	2,315	(1,035)	-45%	8,265	9,386	1,121	12%	7,055	(1,210)	-17%	36,422	37,543	3%
Total Professional Services	15,712	19,504	3,793	19%	4,007	(11,705)	-292%	36,073	58,513	22,440	38%	24,709	(11,364)	-46%	211,613	234,053	10%
6351 Awards & Recognitions	0	446	446	100%	0	0	-	110	1,337	1,227	92%	204	94	46%	4,123	5,350	23%
Total Marketing Expense	0	446	446	100%	0	0	-	110	1,337	1,227	92%	204	94	46%	4,123	5,350	23%
6400 Small equipment & tools	0	63	63	100%	0	0	-	853	188	(666)	-355%	0	(853)	-	1,416	750	-89%
6405 Safety/hazardous materials	0	0	0	-	0	0	-	676	0	(676)	-	0	(676)	-	676	0	-
6420 Janitorial supplies	0	125	125	100%	351	351	100%	253	375	122	33%	351	98	28%	1,378	1,500	8%
6425 Operational supplies	11	0	(11)	-	0	(11)	-	93	0	(93)	-	9	(84)	-940%	93	0	-
6450 Fuel - Gas	0	0	0	-	437	437	100%	0	0	0	-	1,051	1,051	100%	0	0	-
Total Operational Expense	11	188	177	94%	788	777	99%	1,876	563	(1,313)	-233%	1,411	(464)	-33%	3,563	2,250	-58%

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	Sep 2023				Sep 2022			Jul 2023 - Sep 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6500 Repairs & maintenance equipment	(292)	0	292	-	0	292	-	48	0	(48)	-	0	(48)	-	48	0	-
6505 Repairs & maintenance vehicles	140	542	402	74%	0	(140)	-	218	1,625	1,407	87%	103	(115)	-111%	5,093	6,500	22%
6510 Repairs & maintenance buildings	1,134	1,907	772	41%	194	(941)	-486%	3,690	5,720	2,030	35%	2,503	(1,187)	-47%	20,850	22,880	9%
6580 Permits	0	0	0	-	0	0	-	0	0	0	-	0	0	-	200	200	0%
Total Repair and Maintenance	982	2,457	1,475	60%	194	(788)	-407%	4,014	7,370	3,356	46%	2,606	(1,408)	-54%	26,324	29,680	11%
6599 Budget Contingency	0	0	0	-	0	0	-	0	0	0	-	0	0	-	159,725	159,725	0%
Total Goods & Services	39,137	45,103	5,966	13%	25,561	(13,577)	-53%	104,188	135,076	30,889	23%	82,716	(21,471)	-26%	674,546	705,435	4%
Total Expenses	131,913	161,088	29,175	18%	125,708	(6,204)	-5%	429,524	533,085	103,561	19%	357,100	(72,424)	-20%	2,113,800	2,217,360	5%
Operating Results	(119,749)	(143,564)	23,816	-17%	(114,030)	(5,718)	5%	(400,672)	(480,513)	79,841	-17%	(318,648)	(82,024)	26%	(1,927,235)	(2,007,075.93)	-4%
Other Income & Expenses																	
Other Income																	
4405 Property Taxes - Current Year	5,683	4,983	700	14%	4,874	809	17%	27,749	27,305	444	2%	26,820	929	3%	1,993,494	1,993,050	0%
4410 Property Taxes - Prior Years	4,456	125	4,331	3465%	4,986	(530)	-11%	13,017	685	12,332	1800%	19,653	(6,636)	-34%	62,332	50,000	25%
4470 Property Taxes - Sublet Facilities	0	0	0	-	0	0	-	0	0	0	-	0	0	-	13,000	13,000	0%
4505 Interest - Bank	16,555	5,833	10,722	184%	3,059	13,496	441%	25,919	17,500	8,419	48%	7,585	18,334	242%	78,419	70,000	12%
4506 Interest - Southport Note	1,528	1,528	0	0%	1,701	(173)	-10%	4,628	4,628	0	0%	5,144	(516)	-10%	17,718	17,718	0%
4515 Principal Repayment - Southport Note	5,846	5,846	0	0%	5,673	173	3%	17,494	17,494	0	0%	16,978	516	3%	70,769	70,769	0%
4905 Other	38	0	38	-	3,550	(3,513)	-99%	100	0	100	-	3,577	(3,477)	-97%	100	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	8,537	0	8,537	-	0	8,537	-	8,537	0	-
Total Other Income	34,106	18,315	15,791	86%	23,843	10,262	43%	97,443	67,612	29,832	44%	79,756	17,687	22%	2,244,369	2,214,537	1%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	0	0	-	0	0	0	-	0	0	-	13,000	13,000	0%
6740 Merchant fees	4,399	4,800	401	8%	4,009	(390)	-10%	10,869	12,528	1,659	13%	10,464	(405)	-4%	38,341	40,000	4%
6745 Banking fees	254	667	413	62%	20	(234)	-1170%	1,051	2,000	949	47%	212	(839)	-395%	7,051	8,000	12%
6755 Insurance Claims	0	0	0	-	0	0	-	1,000	0	(1,000)	-	0	(1,000)	-	1,000	0	-
Total Taxes & Misc Expenses	4,653	5,467	813	15%	4,029	(624)	-15%	12,920	14,528	1,608	11%	10,676	(2,244)	-21%	59,392	61,000	3%
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	115,000	115,000	0%
7010 Interest payment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	69,179	69,179	0%
7020 Principal repayment - Vehicles	0	0	0	-	546	546	100%	0	0	0	-	1,631	1,631	100%	0	0	-
7025 Interest payment - Vehicles	0	0	0	-	117	117	100%	0	0	0	-	355	355	100%	0	0	-
8010 CIP Buildings	0	2,500	2,500	100%	0	0	-	0	7,500	7,500	100%	0	0	-	22,500	30,000	25%
8020 CIP Machinery & Equipment	0	0	0	-	10,225	10,225	100%	0	0	0	-	10,225	10,225	100%	0	0	-
Total Debt Services	0	2,500	2,500	100%	10,887	10,887	100%	0	7,500	7,500	100%	12,211	12,211	100%	206,679	214,179	4%
Total Other Expenses	4,653	7,967	3,313	42%	14,916	10,263	69%	12,920	22,028	9,108	41%	22,887	9,968	44%	266,071	275,179	3%
Net Other Income	29,452	10,348	19,104	185%	8,927	20,525	230%	84,523	45,584	38,940	85%	56,869	27,654	49%	1,978,298	1,939,358	2%
Net Result	(90,296)	(133,216)	42,920	-32%	(105,103)	14,807	-14%	(316,149)	(434,930)	118,781	-27%	(261,779)	(54,370)	21%	51,063	(67,718)	-175%

Financial Report - Actual vs. Budget
For Period Ending Sep 2023

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						
	Sep 2023		\$ Diff	% Diff	Sep 2022		Jul 2023 - Sep 2023				Prior FYTD vs Current FYTD							
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff	
Operating Income																		
4005 Building & Dock Leases	24,028	27,201	(3,173)	-12%	26,752	(2,724)	-10%	75,059	81,604	(6,545)	-8%	80,256	(5,198)	-6%	319,871	326,416	-2%	
4100 Annual Moorage	37,102	51,000	(13,898)	-27%	47,850	(10,748)	-22%	94,999	114,750	(19,751)	-17%	112,687	(17,688)	-16%	405,249	425,000	-5%	
4105 Semi-Annual Moorage	9,855	13,800	(3,945)	-29%	8,883	972	11%	24,401	31,050	(6,649)	-21%	16,943	7,458	44%	108,351	115,000	-6%	
4110 Monthly Moorage	14,073	24,000	(9,927)	-41%	14,722	(649)	-4%	45,318	54,000	(8,682)	-16%	50,293	(4,975)	-10%	191,318	200,000	-4%	
4115 Transient Moorage	23,854	13,236	10,618	80%	16,583	7,271	44%	58,489	29,781	28,708	96%	34,876	23,613	68%	139,008	110,300	26%	
4118 Work Dock	1,830	3,500	(1,670)	-48%	0	1,830	-	8,591	10,500	(1,909)	-18%	1,255	7,336	584%	40,091	42,000	-5%	
4120 Metered Utilities	0	30	(30)	-100%	30	(30)	-100%	0	90	(90)	-100%	90	(90)	-100%	270	360	-25%	
4125 Launch Ramp	5,519	5,590	(71)	-1%	5,317	202	4%	16,916	16,340	576	4%	15,808	1,108	7%	43,576	43,000	1%	
4130 Public Buying Dock	0	17	(17)	-100%	0	0	-	0	50	(50)	-100%	0	0	-	150	200	-25%	
4135 Storage Yard	5,617	5,146	472	9%	3,426	2,192	64%	17,882	15,437	2,446	16%	9,366	8,516	91%	64,193	61,747	4%	
4140 Storage Unit	18,493	17,000	1,493	9%	16,900	1,593	9%	55,099	51,000	4,099	8%	50,604	4,496	9%	208,099	204,000	2%	
4145 Long Term Boat Storage	10,836	9,167	1,669	18%	8,798	2,038	23%	31,474	27,500	3,974	14%	25,696	5,779	22%	113,974	110,000	4%	
4150 Short Term Boat Storage	3,229	3,412	(183)	-5%	5,820	(2,591)	-45%	9,679	10,235	(557)	-5%	18,903	(9,225)	-49%	40,385	40,942	-1%	
4155 Boat Wash	0	83	(83)	-100%	0	0	-	245	250	(5)	-2%	0	245	-	995	1,000	-1%	
4165 Space Rents	61,686	74,880	(13,194)	-18%	61,563	123	0%	192,412	238,680	(46,268)	-19%	193,140	(728)	0%	421,732	468,000	-10%	
4173 Laundry	506	715	(210)	-29%	781	(276)	-35%	1,494	2,090	(596)	-29%	2,288	(794)	-35%	4,904	5,500	-11%	
4175 Propane	759	1,056	(297)	-28%	1,249	(491)	-39%	2,534	2,508	26	1%	2,984	(449)	-15%	13,226	13,200	0%	
4180 Merchandise	64	0	64	-	67	(3)	-5%	301	0	301	-	223	77	35%	301	0	-	
4185 Visitor Convention Bureau Fee	0	0	0	-	671	(671)	-100%	0	0	0	-	1,630	(1,630)	-100%	0	0	-	
4190 Ice	27,694	43,200	(15,506)	-36%	32,698	(5,003)	-15%	103,310	178,200	(74,890)	-42%	136,258	(32,948)	-24%	195,110	270,000	-28%	
4200 Boat Lifts	2,237	3,880	(1,643)	-42%	4,752	(2,516)	-53%	6,258	12,610	(6,352)	-50%	14,990	(8,732)	-58%	42,148	48,500	-13%	
4230 Environmental Fee	2,717	3,367	(649)	-19%	3,050	(333)	-11%	8,751	10,100	(1,349)	-13%	9,442	(691)	-7%	39,051	40,400	-3%	
4235 Customer Discounts	(1,562)	0	(1,562)	-	(1,436)	(125)	9%	(1,562)	0	(1,562)	-	(2,823)	1,261	-45%	(1,562)	0	-	
4290 Other	4,943	28,667	(23,724)	-83%	4,067	876	22%	13,916	86,000	(72,084)	-84%	13,406	510	4%	271,916	344,000	-21%	
4295 Bad Debt Expense	0	(80,750)	80,750	-100%	(5,212)	5,212	-100%	0	(80,750)	80,750	-100%	(5,212)	5,212	-100%	(242,250)	(323,000)	-25%	
Total Operating Income	253,480	248,196	5,284	2%	257,332	(3,852)	-1%	765,566	892,025	(126,459)	-14%	783,102	(17,536)	-2%	2,420,106	2,546,565	-5%	
Expenses																		
Personnel Services																		
5005 Salaries	39,836	35,279	(4,557)	-13%	30,303	(9,533)	-31%	118,865	123,546	4,681	4%	97,180	(21,685)	-22%	454,087	458,769	1%	
5010 Other compensation	675	339	(336)	-99%	700	25	4%	4,552	1,188	(3,364)	-283%	5,096	545	11%	7,775	4,411	-76%	
5015 Overtime	638	1,670	1,032	62%	1,433	795	56%	5,325	5,847	522	9%	5,113	(212)	-4%	21,191	21,713	2%	
Total Compensation	41,149	37,288	(3,861)	-10%	32,436	(8,713)	-27%	128,742	130,582	1,839	1%	107,389	(21,353)	-20%	483,054	484,893	0%	
5100 Federal Payroll taxes	3,127	2,853	(274)	-10%	2,456	(670)	-27%	9,799	9,989	190	2%	8,097	(1,702)	-21%	36,904	37,094	1%	
5105 State Payroll taxes	163	0	(163)	-	12	(151)	-1210%	512	0	(512)	-	39	(474)	-1227%	512	0	-	
5110 Unemployment Insurance	927	1,027	100	10%	931	4	0%	2,980	3,598	618	17%	3,069	89	3%	12,741	13,360	5%	
5115 Workers compensation	16	2,603	2,588	99%	13,295	13,279	100%	49	9,117	9,068	99%	13,295	13,246	100%	24,785	33,853	27%	
Total Payroll Taxes	4,233	6,483	2,250	35%	16,695	12,461	75%	13,340	22,704	9,364	41%	24,499	11,159	46%	74,943	84,307	11%	
5200 Medical insurance	14,115	13,176	(939)	-7%	10,586	(3,529)	-33%	40,818	39,528	(1,290)	-3%	25,592	(15,225)	-59%	159,402	158,112	-1%	
5205 Dental insurance	929	853	(76)	-9%	880	(50)	-6%	2,675	2,559	(116)	-5%	1,959	(716)	-37%	10,352	10,235	-1%	
5215 Term life insurance	138	113	(25)	-22%	129	(8)	-6%	413	338	(75)	-22%	301	(112)	-37%	1,425	1,350	-6%	
5220 Long Term Disability insurance	280	244	(35)	-14%	244	(36)	-15%	829	733	(96)	-13%	553	(276)	-50%	3,027	2,931	-3%	
5225 PERS Employer Contributions	0	8,169	8,169	100%	6,319	6,319	100%	11,315	28,609	17,294	60%	16,808	5,492	33%	88,941	106,235	16%	
5230 PERS Employee Contributions	0	2,217	2,217	100%	1,802	1,802	100%	3,042	7,764	4,722	61%	4,632	1,590	34%	24,107	28,829	16%	
5295 Allocations	0	(2,292)	(2,292)	100%	0	0	-	0	(8,025)	(8,025)	100%	0	0	-	(21,775)	(29,800)	27%	
Total Insured Benefits	15,461	22,480	7,019	31%	19,959	4,497	23%	59,091	71,504	12,413	17%	49,845	(9,246)	-19%	265,478	277,892	4%	

Financial Report - Actual vs. Budget
For Period Ending Sep 2023

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					
	Sep 2023		\$ Diff	% Diff	Sep 2022		\$ Diff	% Diff	Jul 2023 - Sep 2023		Prior FYTD vs Current FYTD						
	Actual	Budget			Actual	\$ Diff			% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected
Total Personnel Services	60,843	66,252	5,409	8%	69,090	8,246	12%	201,174	224,790	23,616	11%	181,734	(19,440)	-11%	823,475	847,091	3%
Goods & Services																	
6020 Travel - airfare	0	42	42	100%	0	0	-	0	125	125	100%	0	0	-	375	500	25%
6025 Travel - lodging & transportation	0	83	83	100%	0	0	-	0	250	250	100%	0	0	-	750	1,000	25%
6030 Travel - Per Diem & mileage reimbursement	0	167	167	100%	0	0	-	0	500	500	100%	0	0	-	1,500	2,000	25%
6035 Meals & Entertainment	0	25	25	100%	0	0	-	0	75	75	100%	0	0	-	225	300	25%
Total Travel & Entertainment	0	317	317	100%	0	0	-	0	950	950	100%	0	0	-	2,850	3,800	25%
6050 Office supplies	77	0	(77)	-	0	(77)	-	194	0	(194)	-	0	(194)	-	194	0	-
6055 Kitchen supplies	194	167	(27)	-16%	305	111	36%	692	500	(192)	-38%	579	(113)	-19%	2,192	2,000	-10%
6070 Postage & courier services	0	13	13	100%	0	0	-	66	38	(29)	-76%	0	(66)	-	179	150	-19%
Total Office Expense	271	179	(92)	-51%	305	34	11%	952	538	(414)	-77%	579	(373)	-64%	2,564	2,150	-19%
6100 Telephone - landline	251	208	(43)	-20%	191	(60)	-31%	750	625	(125)	-20%	566	(184)	-32%	2,625	2,500	-5%
6105 Telephone - mobile	505	600	95	16%	530	24	5%	1,551	1,800	249	14%	1,699	149	9%	6,951	7,200	3%
6110 Internet services	1,922	2,000	78	4%	1,922	0	0%	5,766	6,000	234	4%	5,801	35	1%	23,766	24,000	1%
6115 Cable TV	925	1,072	147	14%	919	(6)	-1%	2,775	3,216	441	14%	2,763	(12)	0%	12,423	12,864	3%
6130 Electricity	0	18,262	18,262	100%	18,243	18,243	100%	54,711	54,786	76	0%	51,799	(2,912)	-6%	255,184	255,260	0%
6131 Propane - Operations	172	167	(5)	-3%	193	21	11%	689	500	(189)	-38%	622	(67)	-11%	2,189	2,000	-9%
6135 Water/Sewer	14,201	7,667	(6,534)	-85%	10,212	(3,989)	-39%	42,017	23,000	(19,017)	-83%	30,208	(11,809)	-39%	109,017	90,000	-21%
6140 Garbage/Sanitation Collection	11,230	9,167	(2,064)	-23%	9,353	(1,877)	-20%	24,022	27,500	3,478	13%	19,914	(4,108)	-21%	106,522	110,000	3%
6145 Hazardous material disposal	775	0	(775)	-	300	(475)	-158%	1,060	0	(1,060)	-	4,390	3,330	76%	1,060	0	-
6150 Derelict boat disposal	0	4,167	4,167	100%	0	0	-	0	12,500	12,500	100%	75,870	75,870	100%	37,500	50,000	25%
6155 Environmental Remediation/Mitigation/Monitoring	0	292	292	100%	0	0	-	0	875	875	100%	0	0	-	2,625	3,500	25%
Total Utilities	29,981	43,601	13,619	31%	41,864	11,882	28%	133,340	130,802	(2,538)	-2%	193,633	60,293	31%	559,862	557,324	0%
6200 Temporary/Contract help	2,480	1,300	(1,180)	-91%	0	(2,480)	-	2,480	3,900	1,420	36%	0	(2,480)	-	14,180	15,600	9%
6205 Janitorial services	32	32	0	1%	29	(2)	-8%	184	96	(88)	-92%	87	(97)	-111%	472	384	-23%
6210 Vending machine services	125	258	133	52%	125	0	0%	375	775	400	52%	375	0	0%	2,700	3,100	13%
6245 Legal advertising	0	250	250	100%	397	397	100%	0	750	750	100%	584	584	100%	2,250	3,000	25%
6260 Consulting services	378	4,088	3,709	91%	9,988	9,610	96%	1,127	12,263	11,136	91%	10,504	9,377	89%	37,914	49,050	23%
6290 Commercial insurance	9,132	9,992	860	9%	7,940	(1,191)	-15%	27,395	29,975	2,580	9%	23,821	(3,574)	-15%	117,320	119,900	2%
Total Professional Services	12,147	15,920	3,773	24%	18,479	6,333	34%	31,801	47,759	15,958	33%	35,372	3,571	10%	175,076	191,034	8%
6400 Small equipment & tools	603	1,017	414	41%	671	68	10%	8,595	3,050	(5,545)	-82%	784	(7,811)	-996%	17,745	12,200	-45%
6405 Safety/hazardous materials	0	0	0	-	0	0	-	252	0	(252)	-	0	(252)	-	252	0	-
6410 Signage	0	42	42	100%	0	0	-	0	125	125	100%	0	0	-	375	500	25%
6415 Clothing	0	283	283	100%	85	85	100%	365	850	485	57%	547	182	33%	2,915	3,400	14%
6420 Janitorial supplies	1,257	1,167	(91)	-8%	1,194	(63)	-5%	3,013	3,500	487	14%	3,110	97	3%	13,513	14,000	3%
6425 Operational supplies	3,693	1,500	(2,193)	-146%	894	(2,799)	-313%	19,914	4,500	(15,414)	-343%	4,788	(15,126)	-316%	33,414	18,000	-86%
6430 Equipment Rental	2,302	625	(1,677)	-268%	493	(1,809)	-367%	2,302	1,875	(427)	-23%	1,769	(533)	-30%	7,927	7,500	-6%
6450 Fuel - Gas	383	1,000	617	62%	1,314	932	71%	2,059	3,000	941	31%	3,552	1,493	42%	11,059	12,000	8%
6455 Fuel - Diesel	326	558	233	42%	219	(107)	-49%	751	1,675	924	55%	2,550	1,799	71%	5,776	6,700	14%
6481 Propane - Retail	352	767	415	54%	879	527	60%	1,497	2,300	803	35%	1,956	459	23%	8,397	9,200	9%
6485 Retail items	62	0	(62)	-	0	(62)	-	62	0	(62)	-	0	(62)	-	62	0	-
Total Operational Expense	8,977	6,958	(2,019)	-29%	5,748	(3,229)	-56%	38,810	20,875	(17,935)	-86%	19,056	(19,754)	-104%	101,435	83,500	-21%

Financial Report - Actual vs. Budget
For Period Ending Sep 2023

amounts in \$US dollars

Fund: General Fund

Department: Charleston Ops

Location: All

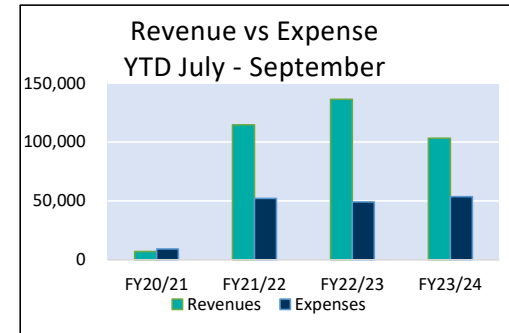
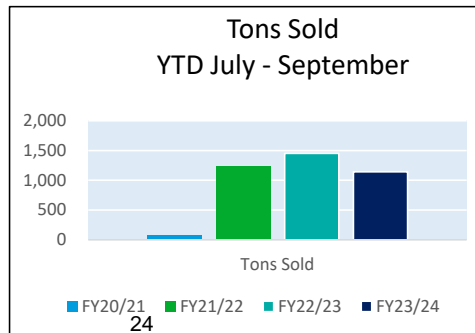
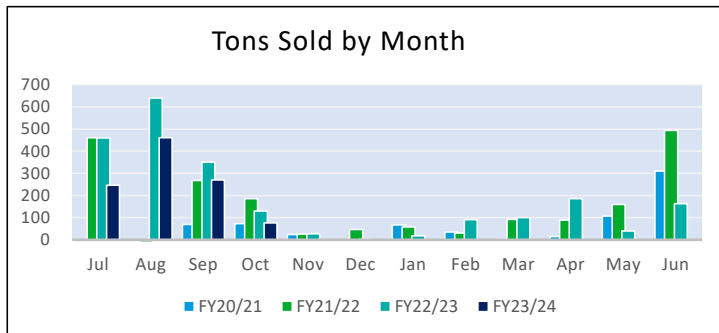
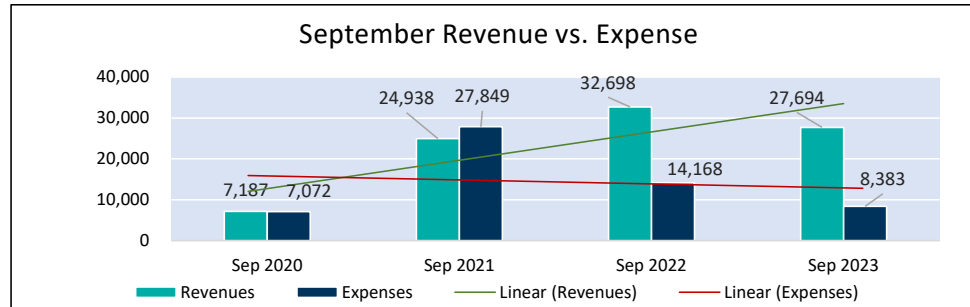
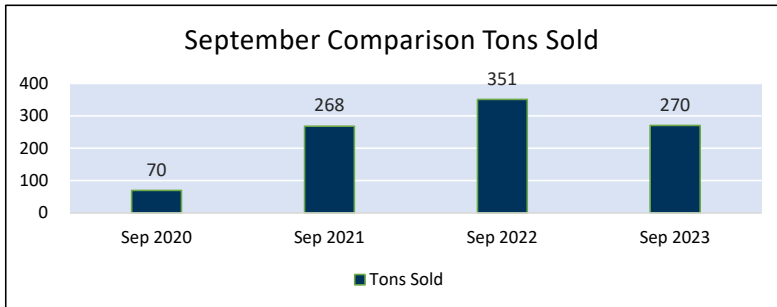
Budget: Adopted



Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Sep 2023				Sep 2022			Jul 2023 - Sep 2023				Prior FYTD vs Current FYTD			Jul 2023 - Jun 2024		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6500 Repairs & maintenance equipment	7,448	6,053	(1,395)	-23%	137	(7,311)	-5323%	12,162	18,160	5,998	33%	12,348	187	2%	66,642	72,640	8%
6505 Repairs & maintenance vehicles	335	1,917	1,581	82%	2,728	2,392	88%	1,839	5,750	3,911	68%	13,437	11,597	86%	19,089	23,000	17%
6510 Repairs & maintenance buildings	5,091	14,192	9,101	64%	527	(4,564)	-865%	11,808	42,575	30,767	72%	4,655	(7,152)	-154%	139,533	170,300	18%
6515 Repairs & maintenance land improvements	0	417	417	100%	0	0	-	900	1,250	350	28%	0	(900)	-	4,650	5,000	7%
6520 Repairs & maintenance docks	2,213	24,492	22,278	91%	0	(2,213)	-	19,422	73,475	54,053	74%	7,966	(11,456)	-144%	239,847	293,900	18%
6540 Marina dredging	0	12,500	12,500	100%	13,097	13,097	100%	0	37,500	37,500	100%	13,097	13,097	100%	112,500	150,000	25%
6575 Waterway Leases	1,277	3,167	1,890	60%	1,240	(37)	-3%	1,277	9,500	8,223	87%	1,240	(37)	-3%	29,777	38,000	22%
6580 Permits	0	596	596	100%	0	0	-	2,717	1,787	(930)	-52%	2,326	(391)	-17%	8,280	7,350	-13%
Total Repair and Maintenance	16,365	63,332	46,967	74%	17,729	1,364	8%	50,125	189,997	139,872	74%	55,070	4,944	9%	620,318	760,190	18%
Total Goods & Services	67,741	130,307	62,566	48%	84,125	16,384	19%	255,027	390,921	135,893	35%	303,710	48,682	16%	1,462,105	1,597,998	9%
Total Expenses	128,585	196,559	67,974	35%	153,215	24,630	16%	456,201	615,711	159,509	26%	485,443	29,242	6%	2,285,580	2,445,089	7%
Operating Results	124,895	51,637	73,258	142%	104,117	20,779	20%	309,365	276,315	33,050	12%	297,659	11,706	4%	134,526	101,476	33%
Other Income & Expenses																	
Other Income																	
4450 Lodging Tax	0	0	0	-	0	0	-	126	0	126	-	0	126	-	126	0	-
4470 Property Taxes - Sublet Facilities	0	0	0	-	0	0	-	0	0	0	-	0	0	-	12,000	12,000	0%
4650 Grants Received - MAP	0	0	0	-	0	0	-	0	0	0	-	0	0	-	5,000	5,000	0%
4695 Grants Received - Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	15,000	15,000	0%
4905 Other	0	0	0	-	0	0	-	676	0	676	-	12,237	(11,561)	-94%	676	0	-
4915 Insurance Reimbursement	0	0	0	-	18,500	(18,500)	-100%	0	0	0	-	25,080	(25,080)	-100%	0	0	-
Total Other Income	0	0	0	-	18,500	(18,500)	-100%	802	0	802	-	37,317	(36,515)	-98%	32,802	32,000	3%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	-	-	-	-	-	-	-	-	-	-	-	0	0	-	12,000.00	12,000.00	0%
6745 Banking fees	-	-	-	-	-	-	-	35.00	-	(35.00)	-	0	(35)	-	35.00	-	-
Total Taxes & Misc Expenses	-	-	-	-	0	0	-	35	-	(35)	-	0	(35)	-	12,035	12,000.00	0%
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	247,675	247,675	0%
7010 Interest payment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	145,433	145,433	0%
7020 Vehicle Principal repayment	2,038	1,342	(696)	-52%	1,964	(74)	-4%	3,598	5,256	1,658	32%	3,467	(132)	-4%	19,641	21,299	8%
7025 Vehicle Interest payment	247	149	(99)	-66%	321	74	23%	295	697	402	58%	427	132	31%	2,112	2,514	16%
8010 CIP Buildings	18,303	2,500	(15,803)	-632%	0	(18,303)	-	18,303	7,500	(10,803)	-144%	0	(18,303)	-	40,803	30,000	-36%
8011 CIP Docks	0	12,083	12,083	100%	0	0	-	0	36,250	36,250	100%	0	0	-	108,750	145,000	25%
8020 CIP Machinery & Equipment	0	10,000	10,000	100%	0	0	-	14,750	30,000	15,250	51%	0	(14,750)	-	134,750	150,000	10%
8025 CIP Mobile Equipment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	20,000	20,000	0%
Total Debt Services	20,588	26,074	5,486	21%	2,285	(18,303)	-801%	36,946	79,703	42,758	54%	3,893	(33,053)	-849%	719,164	761,922	6%
Total Other Expenses	20,588	26,074	5,486	21%	2,285	(18,303)	-801%	36,981	79,703	42,723	54%	3,893	(33,088)	-850%	731,199	773,922	6%
Net Other Income	(20,588)	(26,074)	5,486	-21%	16,215	(36,803)	-227%	(36,179)	(79,703)	43,524	-55%	33,424	(69,603)	-208%	(698,398)	(741,922)	-6%
Net Result	104,307	25,563	78,744	308%	120,331	(16,024)	-13%	273,186	196,611	76,575	39%	331,083	(57,897)	-17%	(563,871)	(640,446)	-12%

Ice Plant	Current Period		Same Month Prior Years			Year to Date					Year End		
	Sep 2023		Sep 2022	Sep 2021	Sep 2020	Jul 2023 - Sep 2023		Prior FYTD vs Current FYTD			Jul 2023 - Jun 2024		
	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Tons Sold	270	432	351	268	70	978	1,958	1,451	(473)	-32.61%	2,316	3,296	-29.73%
Revenues													
Ice Sales	27,694	43,200	32,698	24,938	7,187	103,310	178,200	136,258	(32,948)	-24.18%	195,110	270,000	-27.74%
Insurance Reimbursement	0	0	18,500	0	46,473	0	0	18,500	(18,500)	-100.00%	0	0	-
Total Revenues	27,694	43,200	51,198	24,938	53,660	103,310	178,200	154,758	(51,448)	-33.24%	195,110	270,000	-27.74%
Expenses													
Personnel Services	1,366	0	2,952	5,477	147	6,131	0	8,976	(2,845)	-31.70%	6,131	0	-
Utilities	2,154	5,960	8,550	7,246	10,048	21,915	17,880	21,111	804	3.81%	84,755	80,720	5.00%
Repairs & Maintenance	1,221	2,292	29	3,814	0	2,197	6,875	10,608	(8,411)	-79.29%	22,822	27,500	-17.01%
Operational Supplies & Service	3,642	160	2,637	11,312	(3,122)	8,700	480	8,462	238	2.81%	10,340	2,120	387.73%
Debt Services	0	0	0	0	0	0	0	0	0	-	240,000	240,000	0.00%
Capital Outlay	0	10,000	0	0	0	14,750	30,000	0	14,750	-	34,750	50,000	-30.50%
Total Expenses	8,383	18,412	14,168	27,849	7,072	53,692	55,235	49,157	4,536	9.23%	398,797	400,340	-0.39%
Net Result	19,311	24,788	37,030	(2,911)	46,587	49,618	122,965	105,601	(55,983)	-53.01%	(203,687)	(130,340)	56.27%
Gain (loss) Per Ton	71.52	57.38	105.65	(10.86)	670.32	50.76	62.79	72.80	(22.04)	-30%	(87.95)	(39.54)	

Fisheries	Current Period		Same Month Prior Years			Year to Date		Prior FYTD vs Current FYTD			
	Sep 2023		Sep 2022	Sep 2021	Sep 2020	FY23/24		Last FY	Ton Diff	% Diff	
Albacore Tuna (Oregon) MT		504.8	1,080.7	446.8	605.1			1,012.4	2,608.4	(1,596)	-61.19%
Pink Shrimp (Oregon) MT		2,989.7	3,403.0	3,403.5	3,243.7			11,063.3	11,278.5	(215)	-1.91%
Dungeness Crab (Coos Bay) MT		3.2	2.5	8.7	0.0			25.3	8.2	17	208.54%



Financial Report - Actual vs. Budget
For Period Ending Sep 2023

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			
	Sep 2023				Sep 2022			Jul 2023 - Sep 2023				Prior FYTD vs Current FYTD		Jul 2023 - Jun 2024			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4290 Other	15,000	10,029	4,971	50%	15,050	(50)	0%	45,050	30,088	14,962	50%	45,100	(50)	0%	135,312	120,350	12%
Total Operating Income	15,000	10,029	4,971	50%	15,050	(50)	0%	45,050	30,088	14,962	50%	45,100	(50)	0%	135,312	120,350	12%
Expenses																	
Personnel Services																	
5005 Salaries	7,536	12,729	5,193	41%	7,658	122	2%	24,045	44,577	20,532	46%	23,535	(510)	-2%	144,997	165,530	12%
5010 Other compensation	0	122	122	100%	0	0	-	0	429	429	100%	0	0	-	1,163	1,592	27%
Total Compensation	7,536	12,852	5,316	41%	7,658	122	2%	24,045	45,006	20,961	47%	23,535	(510)	-2%	146,160	167,121	13%
5100 Federal Payroll taxes	573	983	410	42%	584	11	2%	1,830	3,443	1,613	47%	1,791	(39)	-2%	11,172	12,785	13%
5105 State Payroll taxes	30	0	(30)	-	2	(28)	-1844%	96	0	(96)	-	5	(91)	-1852%	96	0	-
5110 Unemployment Insurance	0	263	263	100%	0	0	-	3	920	917	100%	8	5	66%	2,500	3,417	27%
5115 Workers compensation	1	65	64	98%	235	234	100%	4	228	224	98%	235	231	98%	622	846	26%
Total Payroll Taxes	604	1,311	707	54%	820	217	26%	1,932	4,591	2,659	58%	2,038	106	5%	14,389	17,048	16%
5200 Medical insurance	0	3,467	3,467	100%	1,163	1,163	100%	2,554	10,402	7,848	75%	3,489	935	27%	33,760	41,609	19%
5205 Dental insurance	103	253	149	59%	108	4	4%	306	758	452	60%	323	17	5%	2,580	3,032	15%
5215 Term life insurance	13	25	13	50%	13	0	0%	38	75	38	50%	38	0	0%	263	300	13%
5220 Long Term Disability insurance	54	84	31	36%	51	(3)	-6%	161	252	92	36%	152	(9)	-6%	918	1,010	9%
5225 PERS Employer Contributions	0	2,814	2,814	100%	2,417	2,417	100%	3,688	9,856	6,168	63%	4,952	1,264	26%	30,431	36,599	17%
5230 PERS Employee Contributions	0	764	764	100%	689	689	100%	991	2,675	1,684	63%	1,412	422	30%	8,248	9,932	17%
Total Insured Benefits	169	7,407	7,238	98%	4,440	4,270	96%	7,737	24,018	16,282	68%	10,365	2,628	25%	76,199	92,480	18%
Total Personnel Services	8,309	21,570	13,261	61%	12,918	4,609	36%	33,714	73,615	39,901	54%	35,938	2,224	6%	236,748	276,649	14%
Goods & Services																	
6025 Travel - lodging & transportation	0	75	75	100%	0	0	-	151	225	74	33%	0	(151)	-	826	900	8%
6030 Travel - Per Diem & mileage reimbursement	0	25	25	100%	0	0	-	0	75	75	100%	0	0	-	225	300	25%
6035 Meals & Entertainment	34	104	70	67%	41	7	16%	34	313	279	89%	3,840	3,806	99%	971	1,250	22%
Total Travel & Entertainment	34	204	170	83%	41	7	16%	185	613	428	70%	3,840	3,655	95%	2,022	2,450	17%
6075 Memberships & dues	1,904	3,410	1,506	44%	5,066	3,162	62%	4,657	10,229	5,572	54%	9,590	4,933	51%	35,345	40,918	14%
Total Office Expense	1,904	3,410	1,506	44%	5,066	3,162	62%	4,657	10,229	5,572	54%	9,590	4,933	51%	35,345	40,918	14%
6260 Consulting services	0	852	852	100%	16	16	100%	57	2,557	2,500	98%	81	25	30%	7,726	10,226	24%
Total Professional Services	0	852	852	100%	16	16	100%	57	2,557	2,500	98%	81	25	30%	7,726	10,226	24%

Financial Report - Actual vs. Budget
For Period Ending Sep 2023

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					
	Sep 2023				Sep 2022			Jul 2023 - Sep 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6310 Marketing supplies	0	17	17	100%	0	0	-	0	50	50	100%	20	20	100%	150	200	25%
6315 Advertising	0	92	92	100%	0	0	-	0	275	275	100%	219	219	100%	825	1,100	25%
6340 Legislative support	20,924	20,775	(149)	-1%	20,500	(424)	-2%	63,068	62,325	(743)	-1%	47,108	(15,960)	-34%	250,043	249,300	0%
Total Marketing Expense	20,924	20,883	(41)	0%	20,500	(424)	-2%	63,068	62,650	(418)	-1%	47,347	(15,721)	-33%	251,018	250,600	0%
Total Goods & Services	22,862	25,350	2,488	10%	25,622	2,761	11%	67,966	76,049	8,082	11%	60,857	(7,109)	-12%	296,112	304,194	3%
Total Expenses	31,171	46,919	15,748	34%	38,541	7,370	19%	101,680	149,663	47,983	32%	96,795	(4,885)	-5%	532,860	580,843	8%
Operating Results	(16,171)	(36,890)	20,719	-56%	(23,491)	7,320	-31%	(56,630)	(119,576)	62,946	-53%	(51,695)	(4,935)	10%	(397,547)	(460,493)	-14%
Net Result	(16,171)	(36,890)	20,719	-56%	(23,491)	7,320	-31%	(56,630)	(119,576)	62,946	-53%	(51,695)	(4,935)	10%	(397,547)	(460,493)	-14%

Financial Report - Actual vs. Budget
For Period Ending Sep 2023

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					
	Sep 2023		\$ Diff	% Diff	Sep 2022		% Diff	Jul 2023 - Sep 2023		% Diff	Prior FYTD vs Current FYTD		Jul 2023 - Jun 2024				
	Actual	Budget			Actual	\$ Diff		Actual	Budget		\$ Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	10,701	12,776	(2,074)	-16%	15,679	(4,978)	-32%	32,104	38,327	(6,223)	-16%	47,254	(15,150)	-32%	147,086	153,309	-4%
4010 Property Agreements	7,989	25,108	(17,120)	-68%	6,713	1,275	19%	25,879	78,170	(52,291)	-67%	21,983	3,896	18%	269,439	321,730	-16%
4290 Other	0	0	0	-	0	0	-	18,000	6,570	11,430	174%	0	18,000	-	18,000	6,570	174%
Total Operating Income	18,690	37,884	(19,194)	-51%	22,392	(3,702)	-17%	75,983	123,067	(47,084)	-38%	69,237	6,746	10%	434,525	481,609	-10%
Expenses																	
Personnel Services																	
5005 Salaries	43,111	43,337	226	1%	35,530	(7,581)	-21%	131,393	151,765	20,372	13%	106,686	(24,707)	-23%	543,181	563,553	4%
5010 Other compensation	0	664	664	100%	0	0	-	0	2,324	2,324	100%	0	0	-	6,306	8,630	27%
5015 Overtime	0	223	223	100%	0	0	-	54	780	725	93%	0	(54)	-	2,170	2,896	25%
Total Compensation	43,111	44,224	1,112	3%	35,530	(7,581)	-21%	131,447	154,869	23,422	15%	106,686	(24,761)	-23%	551,658	575,079	4%
5100 Federal Payroll taxes	3,243	3,383	140	4%	2,676	(568)	-21%	9,913	11,847	1,935	16%	7,940	(1,972)	-25%	42,059	43,994	4%
5105 State Payroll taxes	170	0	(170)	-	10	(160)	-1611%	518	0	(518)	-	32	(486)	-1515%	518	0	-
5110 Unemployment Insurance	617	1,031	414	40%	490	(128)	-26%	2,057	3,612	1,555	43%	1,571	(486)	-31%	11,858	13,413	12%
5115 Workers compensation	12	2,243	2,231	99%	470	458	97%	42	7,856	7,815	99%	470	428	91%	21,358	29,173	27%
Total Payroll Taxes	4,042	6,658	2,616	39%	3,645	(398)	-11%	12,529	23,316	10,786	46%	10,013	(2,516)	-25%	75,793	86,579	12%
5200 Medical insurance	6,842	11,629	4,787	41%	6,404	(438)	-7%	23,441	34,887	11,446	33%	19,213	(4,228)	-22%	128,103	139,548	8%
5205 Dental insurance	521	807	286	35%	529	8	2%	1,720	2,421	701	29%	1,588	(131)	-8%	8,982	9,683	7%
5215 Term life insurance	100	113	13	11%	88	(13)	-14%	350	338	(13)	-4%	263	(88)	-33%	1,363	1,350	-1%
5220 Long Term Disability insurance	260	288	28	10%	227	(34)	-15%	864	864	0	0%	693	(171)	-25%	3,455	3,455	0%
5225 PERS Employer Contributions	0	9,631	9,631	100%	9,992	9,992	100%	18,674	33,728	15,054	45%	20,447	1,773	9%	110,188	125,242	12%
5230 PERS Employee Contributions	0	2,614	2,614	100%	2,849	2,849	100%	4,950	9,153	4,203	46%	5,831	881	15%	29,784	33,987	12%
Total Insured Benefits	7,724	25,081	17,357	69%	20,089	12,366	62%	49,998	81,390	31,391	39%	48,035	(1,963)	-4%	281,874	313,266	10%
Total Personnel Services	54,877	75,963	21,085	28%	59,264	4,387	7%	193,975	259,574	65,599	25%	164,734	(29,241)	-18%	909,325	974,924	7%
Goods & Services																	
6020 Travel - airfare	0	42	42	100%	0	0	-	0	125	125	100%	0	0	-	375	500	25%
6030 Travel - Per Diem & mileage reimbursement	189	583	394	68%	0	(189)	-	957	1,750	793	45%	0	(957)	-	6,207	7,000	11%
6035 Meals & Entertainment	0	21	21	100%	0	0	-	0	62	62	100%	0	0	-	188	250	25%
Total Travel & Entertainment	189	646	456	71%	0	(189)	-	957	1,937	981	51%	0	(957)	-	6,769	7,750	13%
6105 Telephone - mobile	0	0	0	-	0	0	-	0	0	0	-	30	30	100%	0	0	-
6130 Electricity	76	1,000	924	92%	721	645	89%	1,575	3,000	1,425	47%	3,049	1,473	48%	10,575	12,000	12%
6131 Propane - Operations	0	0	0	-	0	0	-	0	0	0	-	42	42	100%	0	0	-
6135 Water/Sewer	436	458	22	5%	412	(24)	-6%	1,417	1,375	(42)	-3%	534	(883)	-165%	5,542	5,500	-1%
6140 Garbage/Sanitation Collection	0	292	292	100%	0	0	-	0	875	875	100%	0	0	-	2,625	3,500	25%
6155 Environmental Remediation/Mitigation/Monitoring	0	708	708	100%	0	0	-	163	2,125	1,962	92%	709	546	77%	6,538	8,500	23%
Total Utilities	512	2,458	1,946	79%	1,133	621	55%	3,155	7,375	4,220	57%	4,363	1,208	28%	25,281	29,500	14%
6200 Temporary/Contract help	0	0	0	-	1,704	1,704	100%	0	0	0	-	9,372	9,372	100%	0	0	-
6245 Legal advertising	0	83	83	100%	0	0	-	0	250	250	100%	218	218	100%	750	1,000	25%

Financial Report - Actual vs. Budget
For Period Ending Sep 2023

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					
	Sep 2023				Sep 2022			Jul 2023 - Sep 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6260 Consulting services	0	1,025	1,025	100%	5,716	5,716	100%	232	3,075	2,843	92%	14,116	13,884	98%	9,457	12,300	23%
6290 Commercial insurance	4,266	4,883	617	13%	2,240	(2,027)	-90%	12,799	14,650	1,851	13%	6,719	(6,080)	-90%	56,749	58,600	3%
Total Professional Services	4,266	5,992	1,725	29%	9,660	5,393	56%	13,031	17,975	4,944	28%	30,425	17,395	57%	66,956	71,900	7%
6400 Small equipment & tools	0	333	333	100%	0	0	-	492	1,750	1,258	72%	0	(492)	-	3,492	4,750	26%
6405 Safety/hazardous materials	0	1,217	1,217	100%	148	148	100%	440	3,650	3,210	88%	424	(16)	-4%	11,390	14,600	22%
6410 Signage	0	42	42	100%	95	95	100%	0	125	125	100%	95	95	100%	375	500	25%
6415 Clothing	310	354	44	12%	0	(310)	-	310	1,063	753	71%	34	(276)	-799%	3,497	4,250	18%
6450 Fuel - Gas	0	42	42	100%	0	0	-	0	125	125	100%	55	55	100%	375	500	25%
Total Operational Expense	310	1,988	1,678	84%	243	(67)	-28%	1,241	6,713	5,471	82%	609	(632)	-104%	19,129	24,600	22%
6500 Repairs & maintenance equipment	264	188	(77)	-41%	0	(264)	-	1,870	563	(1,308)	-232%	0	(1,870)	-	3,558	2,250	-58%
6505 Repairs & maintenance vehicles	0	0	0	-	0	0	-	8	0	(8)	-	0	(8)	-	8	0	-
6510 Repairs & maintenance buildings	0	625	625	100%	1,439	1,439	100%	0	1,875	1,875	100%	5,491	5,491	100%	5,625	7,500	25%
6515 Repairs & maintenance land improvements	0	83	83	100%	0	0	-	0	250	250	100%	(500)	(500)	100%	750	1,000	25%
6520 Repairs & maintenance docks	0	208	208	100%	0	0	-	0	625	625	100%	0	0	-	1,875	2,500	25%
6575 Waterway Leases	708	0	(708)	-	688	(21)	-3%	708	0	(708)	-	688	(21)	-3%	3,708	3,000	-24%
6580 Permits	0	250	250	100%	0	0	-	1,484	750	(734)	-98%	1,441	(43)	-3%	6,234	5,500	-13%
Total Repair and Maintenance	972	1,354	382	28%	2,126	1,154	54%	4,070	4,062	(8)	0%	7,120	3,049	43%	21,758	21,750	0%
Total Goods & Services	6,250	12,438	6,188	50%	13,162	6,912	53%	22,454	38,063	15,608	41%	42,517	20,063	47%	139,892	155,500	10%
Total Expenses	61,127	88,400	27,273	31%	72,426	11,299	16%	216,429	297,637	81,207	27%	207,251	(9,178)	-4%	1,049,217	1,130,424	7%
Operating Results	(42,437)	(50,516)	8,079	-16%	(50,034)	7,597	-15%	(140,447)	(174,570)	34,123	-20%	(138,014)	(2,432)	2%	(614,692)	(648,815)	-5%
4695 Grants Received - Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	5,000	5,000	0%
Total Other Income	0	0	0	-	0	0	-	0	0	0	-	0	0	-	5,000	5,000	0%
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	0	0	-	0	0	0	-	0	0	-	150	150	0%
6745 Banking fees	0	2,500	2,500	100%	1,760	1,760	100%	0	2,500	2,500	100%	1,760	1,760	100%	7,500	10,000	25%
Total Taxes & Misc Expenses	0	2,500	2,500	100%	1,760	1,760	100%	0	2,500	2,500	100%	1,760	1,760	100%	7,650	10,150	25%
7010 Interest payment	67,288	20,000	(47,288)	-236%	14,751	(52,537)	-356%	67,288	20,000	(47,288)	-236%	14,751	(52,537)	-356%	127,288	80,000	-59%
Total Debt Services	67,288	20,000	(47,288)	-236%	14,751	(52,537)	-356%	67,288	20,000	(47,288)	-236%	14,751	(52,537)	-356%	127,288	80,000	-59%
Total Other Expenses	67,288	22,500	(44,788)	-199%	16,512	(50,776)	-308%	67,288	22,500	(44,788)	-199%	16,512	(50,776)	-308%	134,938	90,150	-50%
Net Other Income	(67,288)	(22,500)	(44,788)	199%	(16,512)	(50,776)	308%	(67,288)	(22,500)	(44,788)	199%	(16,512)	(50,776)	308%	(129,938)	(85,150)	53%
Net Result	(109,725)	(73,016)	(36,709)	50%	(66,546)	(43,179)	65%	(207,735)	(197,070)	(10,665)	5%	(154,526)	(53,209)	34%	(744,630)	(733,965)	1%

Financial Report - Actual vs. Budget
For Period Ending Sep 2023
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					
	Sep 2023				Sep 2022			Jul 2023 - Sep 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4010 Property Agreements	10,433	13,216	(2,783)	-21%	20,216	(9,783)	-48%	72,674	93,246	(20,572)	-22%	95,598	(22,924)	-24%	307,940	328,512	-6%
4260 Rail Operations Revenue	20,716	63,132	(42,417)	-67%	30,710	(9,995)	-33%	71,081	189,397	(118,316)	-62%	97,008	(25,927)	-27%	639,271	757,587	-16%
4265 Rail Surcharges	23,520	60,573	(37,053)	-61%	33,930	(10,410)	-31%	79,280	181,719	(102,439)	-56%	107,301	(28,020)	-26%	624,437	726,875	-14%
4290 Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	1,029,567	1,029,567	0%
Total Operating Income	54,668	136,921	(82,253)	-60%	84,856	(30,188)	-36%	223,035	464,362	(241,326)	-52%	299,907	(76,872)	-26%	2,601,215	2,842,542	-8%
Expenses																	
Goods & Services																	
6070 Postage & courier services	0	0	0	-	0	0	-	51,380	0	(51,380)	-	0	(51,380)	-	51,380	0	-
Total Office Expense	0	0	0	-	0	0	-	51,380	0	(51,380)	-	0	(51,380)	-	51,380	0	-
6260 Consulting services	3,498	18,000	14,502	81%	0	(3,498)	-	4,103	54,000	49,897	92%	23,697	19,594	83%	166,103	216,000	23%
6290 Commercial insurance	4,834	6,100	1,266	21%	3,528	(1,306)	-37%	14,501	18,300	3,799	21%	10,583	(3,919)	-37%	69,401	73,200	5%
Total Professional Services	8,332	24,100	15,768	65%	3,528	(4,804)	-136%	18,604	72,300	53,696	74%	34,280	15,675	46%	235,504	289,200	19%
6430 Equipment Rental	47	0	(47)	-	0	(47)	-	47	0	(47)	-	0	(47)	-	47	0	-
Total Operational Expense	47	0	(47)	-	0	(47)	-	47	0	(47)	-	0	(47)	-	47	0	-
6505 Repairs & maintenance vehicles	17	0	(17)	-	0	(17)	-	52	0	(52)	-	0	(52)	-	52	0	-
6510 Repairs & maintenance buildings	114,151	12,500	(101,651)	-813%	0	(114,151)	-	149,168	37,500	(111,668)	-298%	0	(149,168)	-	261,668	150,000	-74%
6515 Repairs & maintenance land improve	0	0	0	-	0	0	-	0	0	0	-	70	70	100%	0	0	-
Total Repair and Maintenance	114,168	12,500	(101,668)	-813%	0	(114,168)	-	149,220	37,500	(111,720)	-298%	70	(149,150)	-213072%	261,720	150,000	-74%
Total Goods & Services	122,547	36,600	(85,947)	-235%	3,528	(119,019)	-3374%	219,252	109,800	(109,452)	-100%	34,350	(184,902)	-538%	548,652	439,200	-25%
Total Expenses	122,547	36,600	(85,947)	-235%	3,528	(119,019)	-3374%	219,252	109,800	(109,452)	-100%	34,350	(184,902)	-538%	548,652	439,200	-25%
Operating Results	(67,879)	100,321	(168,200)	-168%	81,328	(149,207)	-183%	3,783	354,562	(350,778)	-99%	265,558	(261,774)	-99%	2,052,563	2,403,342	-15%
Other Income & Expenses																	
Other Income																	
4480 Tax Credits	0	0	0	-	0	0	-	0	0	0	-	364,155	(364,155)	-100%	781,865	781,865	0%
4705 Loans Received	0	0	0	-	0	0	-	0	0	0	-	0	0	-	80,000	80,000	0%
4905 Other	0	0	0	-	21,826	(21,826)	-100%	0	0	0	-	21,826	(21,826)	-100%	0	0	-
Total Other Income	0	0	0	-	21,826	(21,826)	-100%	0	0	0	-	385,981	(385,981)	-100%	861,865	861,865	0%
Other Expenses																	
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	433,532	433,532	0%
7010 Interest payment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	132,743	132,743	0%
7020 Principal repayment - Vehicles	1,009	1,705	696	41%	435	(574)	-132%	3,020	5,115	2,095	41%	1,304	(1,716)	-132%	18,384	20,480	10%
7025 Interest payment - Vehicles	97	320	223	70%	9	(88)	-939%	299	962	663	69%	29	(270)	-928%	3,168	3,831	17%
8013 CIP Construction Bridges	0	28,667	28,667	100%	0	0	-	0	86,000	86,000	100%	0	0	-	258,000	344,000	25%
8016 CIP Construction Track	0	8,167	8,167	100%	0	0	-	0	24,500	24,500	100%	0	0	-	73,500	98,000	25%
8020 CIP Machinery & Equipment	298	0	(298)	-	0	(298)	-	4,395	0	(4,395)	-	0	(4,395)	-	334,395	330,000	-1%
8025 CIP Mobile Equipment	3,000	0	(3,000)	-	0	(3,000)	-	218,335	0	(218,335)	-	0	(218,335)	-	218,335	0	-
Total Debt Services	4,404	38,859	34,455	89%	444	(3,960)	-891%	226,049	116,578	(109,472)	-94%	1,333	(224,716)	-16855%	1,472,057	1,362,585	-8%
Total Other Expenses	4,404	38,859	34,455	89%	444	(3,960)	-891%	226,049	116,578	(109,472)	-94%	1,333	(224,716)	-16855%	1,472,057	1,362,585	-8%
Net Other Income	(4,404)	(38,859)	34,455	-89%	21,382	(25,786)	-121%	(226,049)	(116,578)	(109,472)	94%	384,648	(610,698)	-159%	(610,192)	(500,720)	22%
Net Result	(72,283)	61,462	(133,745)	-218%	102,710	(174,994)	-170%	(222,266)	237,984	(460,250)	-193%	650,206	(872,472)	-134%	1,442,372	1,902,622	-24%

Financial Report - Actual vs. Budget
For Period Ending Sep 2023

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				
	Sep 2023				Sep 2022			Jul 2023 - Sep 2023				Prior FYTD vs Current FYTD			Jul 2023 - Jun 2024		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4287 Dredging Services	0	0	0	-	74,082	(74,082)	-100%	0	0	0	-	74,082	(74,082)	-100%	0	0	-
4290 Other	0	36,667	(36,667)	-100%	52,965	(52,965)	-100%	0	110,000	(110,000)	-100%	52,965	(52,965)	-100%	330,000	440,000	-25%
Total Operating Income	0	36,667	(36,667)	-100%	127,047	(127,047)	-100%	0	110,000	(110,000)	-100%	127,047	(127,047)	-100%	330,000	440,000	-25%
Expenses																	
Personnel Services																	
5005 Salaries	89	1,298	1,209	93%	6,614	6,525	99%	372	4,545	4,174	92%	9,036	8,664	96%	12,704	16,878	25%
5015 Overtime	0	0	0	-	95	95	100%	0	0	0	-	95	95	100%	0	0	-
Total Compensation	89	1,298	1,209	93%	6,709	6,620	99%	372	4,545	4,174	92%	9,131	8,759	96%	12,704	16,878	25%
5100 Federal Payroll taxes	7	99	92	93%	504	498	99%	28	348	319	92%	689	660	96%	972	1,291	25%
5105 State Payroll taxes	0	0	(0)	-	3	2	87%	1	0	(1)	-	4	2	60%	1	0	-
5110 Unemployment Insurance	2	40	38	94%	191	189	99%	10	141	131	93%	261	251	96%	392	523	25%
5115 Workers compensation	0	99	99	100%	0	(0)	-	0	348	347	100%	0	(0)	-	943	1,291	27%
Total Payroll Taxes	10	239	229	96%	698	689	99%	40	836	796	95%	954	914	96%	2,309	3,105	26%
5200 Medical insurance	0	548	548	100%	745	745	100%	0	1,643	1,643	100%	1,188	1,188	100%	4,929	6,572	25%
5205 Dental insurance	0	41	41	100%	6	6	100%	0	122	122	100%	81	81	100%	366	488	25%
5215 Term life insurance	0	4	4	100%	8	8	100%	0	13	13	100%	12	12	100%	39	52	25%
5220 Long Term Disability insurance	0	9	9	100%	15	15	100%	0	26	26	100%	21	21	100%	77	103	25%
5225 PERS Employer Contributions	0	287	287	100%	1,175	1,175	100%	0	1,005	1,005	100%	1,306	1,306	100%	2,727	3,732	27%
5230 PERS Employee Contributions	0	78	78	100%	335	335	100%	0	273	273	100%	372	372	100%	740	1,013	27%
Total Insured Benefits	0	966	966	100%	2,284	2,284	100%	0	3,081	3,081	100%	2,980	2,980	100%	8,878	11,959	26%
Total Personnel Services	99	2,503	2,404	96%	9,691	9,592	99%	412	8,463	8,051	95%	13,064	12,653	97%	23,891	31,943	25%
Goods & Services																	
6005 Seminars & training	0	42	42	100%	0	0	-	0	125	125	100%	0	0	-	375	500	25%
Total Staff Training	0	42	42	100%	0	0	-	0	125	125	100%	0	0	-	375	500	25%
6105 Telephone - mobile	53	60	7	12%	52	(1)	-2%	158	180	22	12%	156	(3)	-2%	698	720	3%
Total Utilities	53	60	7	12%	52	(1)	-2%	158	180	22	12%	156	(3)	-2%	698	720	3%
6260 Consulting services	0	0	0	-	400	400	100%	0	0	0	-	400	400	100%	0	0	-
6290 Commercial insurance	5,300	5,793	492	8%	4,787	(513)	-11%	15,901	17,378	1,477	8%	14,362	(1,539)	-11%	68,033	69,510	2%
Total Professional Services	5,300	5,793	492	8%	5,187	(113)	-2%	15,901	17,378	1,477	8%	14,762	(1,139)	-8%	68,033	69,510	2%
6400 Small equipment & tools	0	83	83	100%	12,311	12,311	100%	175	250	75	30%	16,579	16,404	99%	925	1,000	8%
6405 Safety/hazardous materials	0	17	17	100%	0	0	-	0	50	50	100%	0	0	-	150	200	25%
6420 Janitorial supplies	0	17	17	100%	0	0	-	0	50	50	100%	0	0	-	150	200	25%
6425 Operational supplies	0	17	17	100%	77,402	77,402	100%	0	50	50	100%	79,376	79,376	100%	150	200	25%
6430 Equipment Rental	0	0	0	-	433	433	100%	0	0	0	-	1,054	1,054	100%	0	0	-
6450 Fuel - Gas	0	33	33	100%	571	571	100%	0	100	100	100%	1,846	1,846	100%	300	400	25%
6455 Fuel - Diesel	0	33	33	100%	67	67	100%	0	100	100	100%	67	67	100%	300	400	25%
Total Operational Expense	0	200	200	100%	90,785	90,785	100%	175	600	425	71%	98,922	98,747	100%	1,975	2,400	18%

Financial Report - Actual vs. Budget
For Period Ending Sep 2023

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				
	Sep 2023		\$ Diff	% Diff	Sep 2022		% Diff	Jul 2023 - Sep 2023			Prior FYTD vs Current FYTD			Jul 2023 - Jun 2024			
	Actual	Budget			Actual	\$ Diff		Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6500 Repairs & maintenance equipment	0	13,750	13,750	100%	6,654	6,654	100%	92,600	41,250	(51,350)	-124%	7,141	(85,459)	-1197%	216,350	165,000	-31%
6505 Repairs & maintenance vehicles	24	7,125	7,101	100%	235	211	90%	9,363	21,375	12,012	56%	4,025	(5,338)	-133%	73,488	85,500	14%
Total Repair and Maintenance	24	20,875	20,851	100%	6,889	6,865	100%	101,963	62,625	(39,338)	-63%	11,166	(90,798)	-813%	289,838	250,500	-16%
Total Goods & Services	5,377	26,969	21,592	80%	102,913	97,536	95%	118,198	80,908	(37,290)	-46%	125,005	6,808	5%	360,920	323,630	-12%
Total Expenses	5,476	29,472	23,996	81%	112,604	107,128	95%	118,609	89,370	(29,239)	-33%	138,070	19,460	14%	384,812	355,573	-8%
Operating Results	(5,476)	7,195	(12,670)	-176%	14,444	(19,919)	-138%	(118,609)	20,630	(139,239)	-675%	(11,022)	(107,587)	976%	(54,812)	84,427	-165%
Other Income & Expenses																	
Other Income																	
4505 Interest - Bank	0	0	0	-	666	(666)	-100%	4,253	0	4,253	-	1,736	2,517	145%	4,253	0	-
Total Other Income	0	0	0	-	666	(666)	-100%	4,253	0	4,253	-	1,736	2,517	145%	4,253	0	-
Net Other Income	0	0	0	-	666	(666)	-100%	4,253	0	4,253	-	1,736	2,517	145%	4,253	0	-
Net Result	(5,476)	7,195	(12,670)	-176%	15,110	(20,586)	-136%	(114,357)	20,630	(134,986)	-654%	(9,286)	(105,070)	1131%	(50,559)	84,427	-160%



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Matt Friesen, Director of External Affairs

DATE: November 15, 2023

SUBJECT: External Affairs Management Report

Communications, Media, and Outreach:

Given the upcoming Mega Grant funding decision, there has been increased focus on proactively communicating information about the Pacific Coast Intermodal Port (PCIP) project with the community. Staff utilized available distribution lists and platforms to quickly share pertinent news stories.

Senator Wyden recently penned an editorial articulating his support for the PCIP which was developed into a press release and posted to the Port's Website.

Two newsletters with links to the PCIP editorial and links to PCIP project landing page were then sent across the Ports distribution lists. Listed are some of the preliminary metrics on these communications:

- 159 individuals clicked on the PCIP information on the website.
- Newsletter had 43% open rate on one distribution platform and 39.9% on the second platform. (29% open rate is high end of industry standard for government related emails)
- 9 new subscribers requested to be added to receive Port information as a result of this outreach.

Staff have been working to update contact distribution lists with pertinent stakeholders.

The Website refresh went live. The enhanced site includes a more intuitive option for members of the public to be able to contact the Port with questions or information requests. The new website is intended to be more easily navigable, user friendly, and more commercially forward than the previous site.

- 30,900 page clicks on the Ports website in November to date.
- 4 Requests for information or queries through the new "help desk" portal.
- 10 requests to join our mailing list.

Staff provided a tour of Port facilities and project sites to staff visiting from the USDOT Build America Bureau.

Staff attended Coos County League of Women Voters Presentation, “Coos Bay Estuary and Its People: Past, Present and Future.”

PCIP Project team members met with the local Realtors Association to give an update on the Coast Intermodal Port.

Staff met with Coos County Commissioners to provide information regarding an ongoing issue of UTV impacts on railway. The county is considering a text amendment to add use of RV Campgrounds to the Industrial Zones in the Hauser area. The concerns relate to the safety of the public and the train crews given the potential for increased trespassing on the railroad right of way.

Staff began outreach and introductions to elected officials, stakeholders, and community members as part of the onboarding process, including attending the quarterly CCD meeting with regional county commissioners and mayors.

Staff participated in local listening session with Oregon State Senate President Wagner hosted by Senator Brock Smith in Bandon.

Legislative & Advocacy Work:

Both Senators Wyden and Merkley and Congresswoman Hoyle continue to express their strong support for the PCIP project. They are advocating daily in conjunction with our project partners and federal lobby team in Washington DC for the needed funding.

November “Legislative Days” took place in Salem this month. There was a high-level overview of the new derelict vessels program from Department of State Lands Director Vicki Walker. The fund was initially seeded with \$18.8 million (HB 5049, 2023) which has supported 3 new agency positions so far. Staff time has been focused on outreach and compliance for the program. In February 2024 there will be a report to the legislature on the continued progress of this program followed in the spring by a framework that will include prevention, response, enforcement, education, outreach and options for potential long-term funding sources.

Relevant stories:

Oregon Business: [Opinion: The Port of Coos Bay Project is a Winner for Jobs, the Environment.](#)

Kezi.com News: [Coquille Tribe awarded \\$7.7 million in federal grant funding for wharf improvements.](#)



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Mike Dunning, Chief Port Operations Officer

DATE: November 15, 2023

SUBJECT: Port Operations/Asset Management Report

Channel Modification Project:

The project team continues to conduct new modeling work for the proposed changes to the previous design. This includes hydrodynamic modeling, water quality modeling, sediment transport modeling, ship wake analysis, side slope equilibration, and other required modeling work.

The eel grass survey is complete, and the draft report has been delivered and is under review. As previously discussed, the survey was very comprehensive and will show the maximum side slope equilibration line and an additional 250 feet beyond that point.

The geotechnical boring work is complete. All cores have been sent to the lab for analysis and testing. The team was able to complete three borings at Guano Rock. This is the first-time borings have been extracted from the Guano Rock area.

The final sediment analysis plan has been re-submitted to the Portland Sediment Evaluation Team (PSET). Once this plan is approved, the Port's consultant will proceed with contracting for sediment sampling.

The Project team will be meeting with the USACE Portland District at the end of November. This meeting will cover recent modeling work, borings, eel grass survey results and other project tasks.

Rail Bridge Rehabilitation Project:

Vaughn Viaduct: The new bridge is in service, and trains are operating. WCC did a great job getting the new bridge in place during the two-week outage.



Steel Swing Bridges: All floor stringers have been replaced at the Siuslaw Bridge. The contract will be mobilized to the Umpqua Bridge next for stringer replacements.

PIDP Grant (Tie and Resurfacing Project):

The contractor started work in Coos Bay. They will be working their way North replacing ties. Once the tie gang gets a good head start, the tamping and regulating team will come from behind to resurface the line.



Dredging:

The Unified amendment for the Ko-Kwel Wharf was received. They are now authorized to dredge under the Unified permit.

The Charleston Section 107 study is underway for dredging at Pt Adams. The study will analyze the alternatives to address the shoaling issues that occur at the northern entrance to the Marina complex at Pt. Adams. The USACE will conduct a site visit during the month of November. This visit will allow engineers to put eyes on the infrastructure and provide an opportunity for them to meet with Port staff to discuss the problem.



MEMORANDUM

TO: John Burns, Chief Executive Officer

FROM: Raymond Dwire, Charleston Marina Complex Manager

DATE: November 15, 2023

SUBJECT: Charleston Operations Management Report

Monthly Statistics:

Of the 525 moorage slips, there were 139 annuals (26.48%), 53 semi-annuals (10.10%), 29 monthlies (5.52%) and 1678 transient nights, for a total occupancy of 54.41% for the month of October.

The RV Park had an average capacity of 30.24% in October. Out of 104 RV Park spaces, we had 18 new check-ins with total sales of \$27,387.80. Occupancy in October 2022 was 41.25% with sales of \$32,029.22.

Ice Plant is down due to condenser fan failure. There were no ice sales in the month of October.

Charleston Commercial Fishing Fleet News:

Commercial Pink Shrimp Season ended on October 31, 2023. Vessels are now in preparation for the next major fishery which is the Dungeness Crab Season. Touring through the Charleston Marina Complex, a person would see Boat Owners, Captains and Deckhands alike, busy preparing the hundreds of crab pots, lines, and buoys for this upcoming fishery.

Commercial Chinook Salmon Fishery Disaster Relief: Two years after a request by Governor Kate Brown, in October, the U.S. Department of Commerce declared a Chinook Fishery Disaster for 2018, 2019, and 2020 for the Oregon Commercial Chinook Salmon Season. While the National Oceanic Agency prepares to distribute the relief, the federal commerce department is also considering a request by Governor Tina Kotek to quickly declare a disaster for this year's closed Chinook Season. This will bring much-needed assistance to our Charleston Commercial Fishing Community.

Charleston Marina Staff:

Charleston Marina Staff remains the same as last month. Krystal, from Human Resources, and I have been interviewing potential candidates for our Security Officer vacancy but have not found the right candidate. Thank you, Krystal, for your continued efforts.

Charleston Marina Maintenance Projects:

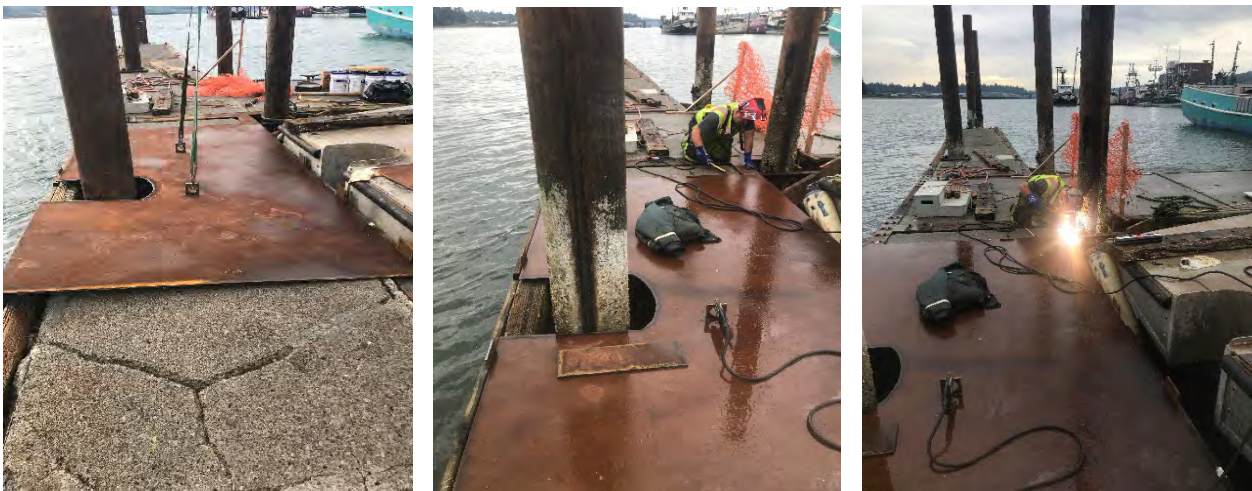
Dead Tree Removal / Liability Mitigation, Charleston RV Park:

Several diseased trees in the Charleston RV Park have been identified as potential hazards. One of the trees was previously designated as a Memorial Tree in remembrance of Camp Hosts that once served us well. Their memory still lives with the placement of the Memorial Plaque on the stump until a more appropriate location can be determined. Thank you again Harold and Joan.

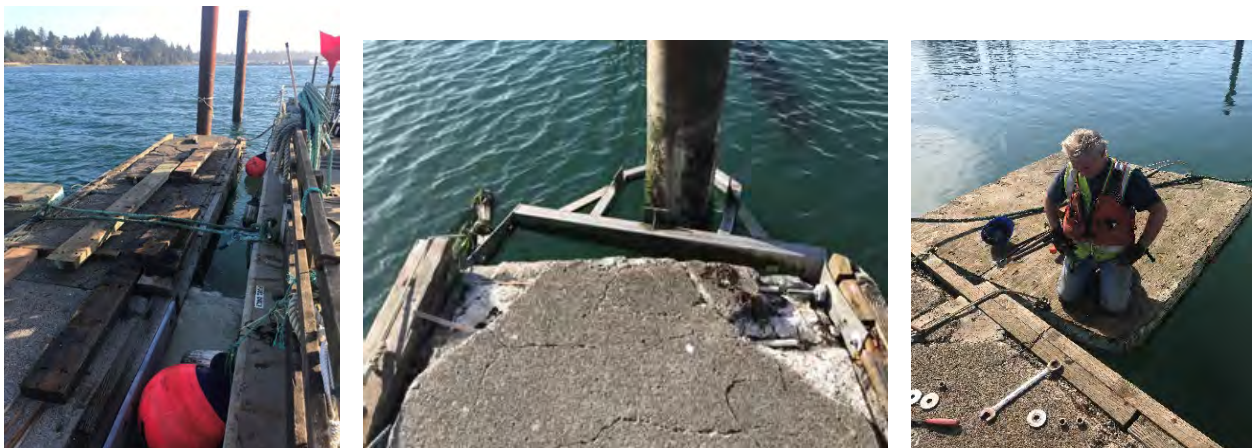


Dock Work Projects:

Charleston Maintenance Crews performed needed repair on the end of D-Dock. This section of dock has broken loose many times over the years and is in danger of coming completely loose in the upcoming storm season. This dock is needed for our larger vessels' moorage so Maintenance Crews over this past month have come up with a plan for a temporary repair that will put this section of dock back into service until the complete replacement can be budgeted for in the future. Cost for this "2 Year Fix" is minimal due to the use of re-purposed whalers, through-rods, and salvaged steel from the purchase of the T-1 Terminal.



Richard Poetzl, Charleston Maintenance Apprentice II is currently attending Southwestern Oregon Community College learning how to weld. He is shown here using his newly acquired skills. A non-skid surface will be applied to the steel plate prior to the dock being put back into service.



Maintenance Foreman, Trent Walker, examines the placement of the rods through the whalers.

Shipyard and Travel Lift:

Shipyard Travel Lift Operations continue in the Charleston Shipyard. Preventative maintenance on this vital piece of equipment continues as it seems to be hitting the “just out of warranty” phase. Once the rest of the parts are received, a repair technician from Marine Travel Lift will be scheduled to complete these repairs.

Charleston Marina Major Projects:

Charleston Ice Plant:

A portion of the parts for the Ice Plant Condenser Fan Replacement Project have arrived. Once the actual fans are received, Highland Refrigeration will be doing the installation. The new fans are belt driven with external sealed motors. VFD’s and circuitry will be installed inside of the Ice Plant. This will keep all the sensitive circuitry out of the elements. The Ice Plant will remain down until these repairs are completed. Charleston Marina Maintenance Staff are taking advantage of this time to complete much needed preventative maintenance on the Ice Bin and rakes inside the Ice Bin.

2023-2024 Piling Project:

RFQ’s were sent out to three local contractors for the project. Billeter Marine, LLC came in as the lowest bid and has been contracted for this project. Current project plans are to replace four piling in the Outer Basin Docks Area and four piling in the Shipyard Docks Area at a budgeted cost of \$120,000.00.

Security:

Guano Rock Ln. and Albacore Ln. Gates: The work on both gates has begun.

Inner Basin G/H Dock head security gate: Contractors are fabricating the gates and are expected to be installing them later this month.



Local Contractor from Darrel Rogers Construction finishes up the barbed wire on top of the fence at I-Dock.



Sneak Peak of the G & H Docks Gate from Jaxon Fab.

Insurance Compliance:

Port Staff is continuing to work with the last few vessels that have not complied with the Insurance Requirements that took effect July 2022.



MEMORANDUM

TO: John Burns, Chief Executive Officer

FROM: Brian Early, General Manager

DATE: November 15, 2023

SUBJECT: Railroad Department Management Report

Operations:

Despite losing the use of the Vaughn Viaduct for the last two weeks of October and not being able to service any shippers except our Noti customers, CBRL still managed to ship out more cars in two weeks than the previous month. This was made possible due to the increase of log volume with the easing of fire restrictions in the commercial forests, an increase in wood chip volumes from the Willamette Valley, an increased number of chip cars being assigned to CBRL, and the availability of more locomotive power.

Staff worked diligently with our shippers to expedite as many carloads as possible ahead of the closure and to minimize the number of cars dwelling on property. These efforts should result in very minimal Car Hire numbers for the month.

CBRL used this down time to attend training sessions and to address some deferred maintenance items. On the training side, two of our Conductors attended Engineer's Classroom Training and will now be out getting their required "seat time", eventually leading to certification as Locomotive Engineers. All our Maintenance of Way employees attended the required annual Railway Worker Protection Course and several of the staff also participated in a Chainsaw Safety class.

CBRL is pleased to announce that we have filled four vacant positions. Issac Mingus has accepted the dual roles of Operations Manager and Bridge Inspector; Mike Kuehn has accepted the Bridge Tender position and Justin Alonzo will be joining us as a brand-new Conductor and eventual Locomotive Engineer.

Mechanical (Car and Locomotive):

Columbia Rail was onsite the week of the 17th, performing 92-day inspections on 3 of our locomotives, continued the fine tuning of the four new leased locomotives and performing several minor repairs to the balance of the fleet. CBRL's car repair team performed their usual Safety Inspections and minor repairs to the cars received from UP, continued monitoring the "captive" log and chip cars assigned to CBRL and used the down time from the Vaughn closure to rebuild the walkways at Mapleton, this greatly enhancing the safety and useability of those walkways.

Maintenance of Way (MOW):

In addition to their regular duties, CBRL's Track Inspectors had the arduous task of marking ties to be replaced by the PDIP project. The balance of the crew and train crews not needed on the Noti end, used the down time clearing trees, boulders, and mowing brush along the right of way. Crews also performed the required monthly and yearly testing, inspection, and maintenance of CBRL's signaled road crossings and replaced several ENS and Stop signs.

ODOT/FRA:

CBRL had on-site visits by ODOT Mechanical Inspector Greg Stange and Operations Inspector Alon Kelly. Mr. Kelly referred one violation to the FRA for a fine. CBRL General Manager is confident that it is a misinterpretation of the CFR's and does not expect the FRA to enforce it.

Coos Bay Rail Line:

As of October 31, 2023, the CBRL has 3,081 days injury free. The CBRL had 0 incidents in October. Currently, CBRL has 23 employees and 12 locomotives on property.

Rail Projects:

- The Swing Span Project began in November of 2022 and Legacy Construction is nearing completion on the stringer replacement on Cushman Bridge. Scott Partney Construction has finished repairs on the walkways on the North Bend bridge and will be starting on the same repairs on the Umpqua Bridge soon.
- DTMF installation for the Umpqua River Bridge in Reedsport is not yet finished due to a few back-ordered parts. Repairs to the electrical supply cables on the bridge will begin in the next week and staff are assessing the condition of the dolphins.
- West Coast Contractors has replaced the trestle at Vaughn and only needs to install the new walkways and handrails and perform any necessary cleanup to complete the project.
- Railworks began the PDIP project on October 30 and has replaced ties from North Bend to Lakeside. They will begin tamping, regulating, and spreading ballast as needed in the coming weeks.

Action Items

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

DATE: November 15, 2023

PROJECT TITLE: Wild Coast Running Company Lease Agreement

ACTION REQUESTED: Ratify the execution of a one-year lease agreement with Wild Coast Running Company

BACKGROUND:

On November 1, 2023, Wild Coast Running Company and the Oregon International Port of Coos Bay signed an amended one-year Commercial Lease Agreement for Wild Coast Running Company to continue leasing the space at 145 S Broadway in the Hub Building and storage space within the shared offices located at 145 Central Avenue in the Hub Building. Wild Coast Running Company has been in the leased space since November 2020.

145 S Broadway is approximately 1,421 square feet and includes 235.5 square feet of common space (hallways, shared restrooms, etc.), and the storage space is approximately 70 square feet. The negotiated rate for the one-year agreement is \$1,484.95 per month.

RECOMMENDED MOTION:

Ratify the execution of a one-year lease agreement with Wild Coast Running Company to continue renting space in the Hub Building.

Informational Items



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

Owned by the Oregon International Port of Coos Bay

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

Monthly Revenue Car Loads and Equivalent Highway Truck Loads / 2019 - 2023

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

	2019		2020		2021		2022		2023	
	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads
Jan	611	2,016.3	409	1,349.7	346	1,141.8	445	1,468.5	473	1,560.9
Feb	465	1,534.5	400	1,320.0	390	1,287.0	502	1,656.6	393	1,296.9
Mar	547	1,805.1	432	1,425.6	566	1,867.8	694	2,290.2	498	1,643.4
Apr	521	1,719.3	350	1,155.0	621	2,049.3	668	2,204.4	407	1,343.1
May	438	1,445.4	394	1,300.2	599	1,976.7	707	2,333.1	454	1,498.2
Jun	318	1,049.4	534	1,762.2	625	2,062.5	595	1,963.5	468	1,544.4
Jul	346	1,141.8	485	1,600.5	503	1,659.9	530	1,749.0	473	1,560.9
Aug	329	1,085.7	467	1,541.1	485	1,600.5	597	1,970.1	388	1,280.4
Sep	299	986.7	378	1,247.4	556	1,834.8	524	1,729.2	372	1,227.6
Oct	425	1,402.5	431	1,422.3	521	1,719.3	488	1,610.4	393	1,296.9
Nov	348	1,148.4	349	1,151.7	548	1,808.4	512	1,689.6		0.0
Dec	303	999.9	499	1,646.7	453	1,494.9	493	1,626.9		0.0
Total	4,950	16,335.0	5,128	16,922.4	6,213	20,502.9	6,755	22,291.5	4,319	14,252.7

Coos Bay Rail Line-CBRL operates at the U.S. shortline railroad industry standard of 286,000 lbs/143 short tons (weight of car 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 2023 are as follows:

*2011:	194	rail carloads =	19,400	short tons =	640.2	highway truck loads
2012:	2,480	rail carloads =	248,000	short tons =	8,184.0	highway truck loads
2013:	4,850	rail carloads =	485,000	short tons =	16,005.0	highway truck loads
2014:	7,509	rail carloads =	750,900	short tons =	24,779.7	highway truck loads
2015:	7,341	rail carloads =	734,100	short tons =	24,225.3	highway truck loads
2016:	7,434	rail carloads =	743,400	short tons =	24,532.2	highway truck loads
2017:	7,172	rail carloads =	717,200	short tons =	23,667.6	highway truck loads
2018:	6,428	rail carloads =	642,800	short tons =	21,212.4	highway truck loads
2019:	4,950	rail carloads =	495,000	short tons =	16,335.0	highway truck loads
2020:	5,128	rail carloads =	512,800	short tons =	16,922.4	highway truck loads
2021:	6,213	rail carloads =	621,300	short tons =	20,502.9	highway truck loads
2022:	6,755	rail carloads =	675,500	short tons =	22,291.5	highway truck loads
2023:	4,319	rail carloads =	431,900	short tons =	14,252.7	highway truck loads

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

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