

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

October 2025 Management Reports

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M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
FROM: Lanelle Comstock, Chief Executive Officer
DATE: October 9, 2025
SUBJECT: Administrative Services Management Report

Upcoming Scheduled Meetings and Events:

- October Regular Commission Meeting: Canceled
- Charleston Advisory Committee Meeting: Wednesday, October 22, 10:00 am
- Veteran’s Day Observed (Offices closed): Tuesday, November 11
- November Regular Commission Meeting: Thursday, November 20, 11:00 am

ADMINISTRATION

Millicoma Marsh Trails: Wow. How did I not know about the Millicoma Marsh Trails behind the Millicoma School in Eastside? I joined Jamie Fereday on a morning hike in September, and I was in awe with the well maintained paths, interpretive signage, wildlife, and beauty along the trails. Most of the trails are on Coos Bay School District property, but the Bay Loop Trail loops onto Port property along the waterfront with spectacular views of the bay, McCullough Bridge, and the city. This is a great community benefit, and I look forward to the Port partnering in the future to help maintain and support this trail system.

Commissioner Reappointment: The Oregon Senate voted in Special Session to confirm the September appointments to the Governor appointed Boards. Kyle Stevens, President of the Commission, has been reappointed to the Port of Coos Bay Board of Commissioners for another 4 year term, starting March 1, 2025 and ending February 28, 2029. Congratulations Kyle and thank you for your service on the Oregon International Port of Coos Bay Board of Commissioners.

Coquille Tribe Project Update: Melissa Cribbins, Matt Friesen and I attended a Coquille Tribal Council meeting on October 1 to present updates on Port projects, including the Pacific Coast Intermodal Port project and the Strategic Business Plan Update. I felt like there was great communication and discussion at this meeting and potential opportunities for project partnership and collaboration.

2025 SDIS Best Practices Program: Each year, the Port of Coos Bay participates in the Special Districts Insurance Services (SDIS) Best Practices Program to receive up to a 10% credit on the following year’s contributions for general liability, auto liability, and property insurance. The purpose of the program is to assist districts with implementing best practices to mitigate risk in areas of high exposure. Fortunately, the program does not require participation from the Board this year, but instead is requiring training of the Port Management Staff. The Port is expecting to receive the entire 10% discount. A recap and review of the 2025 Best Practices Program requirements will be included in the November Commission Meeting packet.

North Jetty Rehabilitation Completion: I attended the Coos Bay North Jetty Rehabilitation Completion Ceremony on September 25. This ceremony was presented by the US Army Corps of Engineers with remarks from Colonel Caswell, Commander of the USACE Portland District, and Staff from Congresswoman Hoyle’s and Senator Merkley’s office. Due to constant battering by storms, tides, and winds, in 2023 the North Jetty was 1,100 feet shorter than its original 9,600 foot length. The USACE began rehabilitating the North Jetty in 2023 to bring it to its original height and length. The project was successfully completed a year early. The USACE stated “The completion of the 2023-2025 repairs to the historic Coos Bay North Jetty ensures the integrity of this vital waterway to the commercial, industrial, and maritime economies of Oregon, the Pacific Northwest and the nation.”



M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
FROM: Megan Richardson, Director of Finance
DATE: October 9, 2025
SUBJECT: Accounting & Finance Management Report

We hereby present August and August Year-to-Date (2 months) financial results for the Port.

Operating Revenue:

Total operating revenues were \$393K, approximately \$1K above the budgeted amount. Revenues fell short of budget in all departments except Charleston Operations. Admin fell short due to vacancies within the Hub building that are budgeted to be filled. Rail Ops revenues continue to fall short due to lower car movements and fewer surcharges billed, as cars are not crossing the North Bend Swing Span Bridge. CBRL had budgeted an average of 409 car movements per month, but only 330 cars were moved this month, which is an increase from the previous month. Charleston revenues exceeded budget across all revenue lines except leases, property agreements, and other revenues.

Operating Expense:

Operating expenses totaled \$371K, which was \$68K under budget for the period. All departments underspent their budget this month. This underspending reflects efforts to reduce expenditures to essential items and reserve funds for future periods when revenue may slow.

Operating Result:

The Port ended August with a net gain of \$23K, compared to a planned net loss of \$46K, resulting in a favorable variance of \$69K. All departments, except Port Operations and Rail Operations, performed better than budgeted. The unfavorable results in these two departments are due to lower revenues.

Other Income & Expense:

Other revenues were \$20K, which is \$10K below the planned amount. The shortfall is due to the timing of property tax receipts and small grants. Other expenses totaled \$25K, which is \$742 under budget for the month. Debt service was overspent due to the high balance on the Line of Credit, which remains elevated as we await final reimbursements for the BUILD project closeout.

Net Result & Year to Date:

August resulted in a net gain of \$17K, compared to a budgeted net loss of \$42K, yielding a positive variance of \$59K. Year-to-date, the total net gain is \$60K, with a projected net gain of \$143K.

Other Comments:

September Total Cash Balance	Unrestricted OIPCB Funds	Total Restricted	Restricted	
			State Dredge Funds	IFA Channel Mod
1,393,073.18	1,262,660.26	130,412.92	3,280.78	127,132.14

The total cash balance across all bank accounts at the end of September was \$1,393,073.18, a decrease of \$423,778.69 from August. Restricted funds are detailed in the table above. Total interest earnings were \$1,341.20, with \$837.91 earned on unrestricted funds. Interest earned on restricted funds is added to the restricted fund balance, while interest on unrestricted funds is credited to the General Fund. No interest was earned in the money market account, as the balance is managed to meet minimum requirements for banking fees and cash flow needs. The Local Government Investment Pool (LGIP) interest rate remained at 4.60% per annum, consistent since the start of the fiscal year.

	Current Period				Same Month Last Year			Year to Date						Year End			
	Aug 2025				Aug 2024			Jul 2025 - Aug 2025				Prior FYTD vs Current FYTD		Jul 2025 - Jun 2026			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Projected	Budget	% Diff
1 Operating Income																	
33 Administration	15,241	17,312	(2,071)	(12%)	12,121	3,120	26%	30,427	34,624	(4,197)	(12%)	24,227	6,200	26%	203,545	207,742	(2%)
20 Port Operations	21,959	25,568	(3,609)	(14%)	20,993	966	5%	46,773	51,136	(4,362)	(9%)	45,158	1,615	4%	302,452	306,815	(1%)
21 Railroad Operations	39,122	58,904	(19,782)	(34%)	85,940	(46,819)	(54%)	94,845	117,807	(22,963)	(19%)	180,963	(86,118)	(48%)	683,882	706,844	(3%)
22 Charleston Operations																	
23 Building & Dock Leases	18,506	20,036	(1,529)	(8%)	20,145	(1,639)	(8%)	40,454	40,071	383	1%	42,123	(1,669)	(4%)	240,810	240,427	0%
24 Property Agreements	0	400	(400)	(100%)	0	0	-	0	800	(800)	(100%)	0	0	-	4,000	4,800	(17%)
25 Marina	113,657	106,289	7,368	7%	117,270	(3,613)	(3%)	214,805	207,042	7,763	4%	207,218	7,587	4%	1,226,926	1,219,164	1%
26 Shipyard	31,482	25,480	6,002	24%	27,066	4,416	16%	67,307	56,432	10,875	19%	59,179	8,128	14%	352,995	342,120	3%
27 RV Park	73,546	62,899	10,647	17%	63,447	10,099	16%	142,407	124,163	18,245	15%	125,581	16,826	13%	366,830	348,586	5%
28 Ice Plant	72,603	64,528	8,075	13%	90,720	(18,117)	(20%)	125,214	105,073	20,141	19%	153,077	(27,863)	(18%)	285,141	265,000	8%
29 Travel Lift	5,923	3,884	2,039	53%	3,871	2,052	53%	9,682	13,624	(3,942)	(29%)	13,597	(3,915)	(29%)	57,705	61,647	(6%)
30 Other	1,953	7,636	(5,683)	(74%)	2,733	(780)	(29%)	5,011	15,273	(10,262)	(67%)	41,617	(36,606)	(88%)	(8,625)	1,637	(627%)
31 Total Charleston Operations	317,670	291,151	26,519	9%	325,251	(7,581)	(2%)	604,880	562,477	42,403	8%	642,391	(37,511)	(6%)	2,525,783	2,483,380	2%
32 Total Operating Income	393,992	392,935	1,057	0%	444,306	(50,314)	(11%)	776,924	766,044	10,881	1%	892,739	(115,815)	(13%)	3,715,662	3,704,781	0%
34 Operating Expenses																	
35 Administration	128,993	137,558	8,565	6%	98,621	(30,373)	(31%)	242,103	273,966	31,863	12%	482,240	240,138	50%	3,093,927	3,125,791	1%
36 External Affairs	0	0	0	-	20,344	20,344	100%	0	0	0	-	54,426	54,426	(100%)	0	0	-
37 Port Operations	19,050	21,652	2,602	12%	31,009	11,959	39%	38,344	43,467	5,123	12%	61,177	22,832	(37%)	268,660	273,784	(2%)
38 Railroad Operations	29,311	44,643	15,331	34%	142,554	113,243	79%	67,922	89,285	21,363	24%	149,907	81,985	(55%)	514,347	535,710	(4%)
39 Charleston Operations	193,860	235,060	41,200	18%	196,098	2,238	1%	372,196	463,249	91,053	20%	348,463	(23,733)	7%	2,687,653	2,778,706	(3%)
40 Total Expenses	371,215	438,913	67,698	15%	488,626	117,411	24%	720,565	869,968	149,403	17%	1,096,213	375,649	34%	6,564,587	6,713,990	2%
42 Operating Results																	
43 Administration	(113,752)	(120,246)	6,494	(5%)	(86,500)	(27,253)	32%	(211,676)	(239,342)	27,666	(12%)	(458,013)	246,337	(54%)	(2,890,382)	(2,918,048)	(1%)
44 External Affairs	0	0	0	-	(20,344)	20,344	(100%)	0	0	0	-	(54,426)	54,426	(100%)	0	0	-
45 Port Operations	2,909	3,916	(1,007)	(26%)	(10,016)	12,925	(129%)	8,429	7,668	761	10%	(16,018)	24,447	(153%)	33,792	33,031	2%
46 Railroad Operations	9,810	14,261	(4,451)	(31%)	(56,614)	66,424	(117%)	26,923	28,522	(1,599)	(6%)	31,056	(4,133)	(13%)	169,535	171,134	(1%)
47 Charleston Operations	123,810	56,091	67,719	121%	129,153	(5,343)	(4%)	232,684	99,228	133,456	134%	293,928	(61,245)	(21%)	(161,870)	(295,326)	(45%)
48 Totals Operating Results	22,777	(45,978)	68,755	(150%)	(44,320)	67,097	(151%)	56,360	(103,924)	160,284	(154%)	(203,474)	259,834	(128%)	(2,848,926)	(3,009,209)	(5%)
50 Tax Collected	11,725	13,160	(1,436)	(11%)	13,595	(1,870)	(14%)	38,525	38,008	517	1%	40,055	(1,530)	(4%)	2,471,049	2,470,532	0%
51 Financial Income	9,479	8,624	855	10%	7,374	2,105	29%	16,853	17,248	(395)	(2%)	14,748	2,105	14%	103,092	103,487	(0%)
52 Grant Income	0	7,292	(7,292)	(100%)	0	0	-	0	14,583	(14,583)	(100%)	0	0	-	522,917	537,500	(3%)
54 Other Income	(1,425)	1,083	(2,508)	(232%)	56	(1,481)	(2628%)	1,908	2,167	(258)	(12%)	3,812	(1,904)	(50%)	1,481,832	1,482,090	(0%)
55 Total Other Income	19,779	30,159	(10,380)	(34%)	21,025	(1,246)	(6%)	57,286	72,006	(14,720)	(20%)	58,615	(1,329)	(2%)	4,578,889	4,593,609	(0%)
57 Financial Expenses & Taxes	2,679	3,250	571	(18%)	3,778	1,099	(29%)	6,056	6,500	444	(7%)	7,802	1,746	(22%)	71,556	72,000	1%
58 Debt Service	22,796	16,717	(6,079)	36%	4,965	(17,831)	359%	47,843	31,861	(15,982)	50%	6,876	(40,967)	596%	1,453,383	1,437,400	(1%)
59 Capital Outlays	0	6,250	6,250	(100%)	47,244	47,244	(100%)	0	12,500	12,500	(100%)	47,244	47,244	(100%)	62,500	75,000	17%
61 Total Other Expenses	25,475	26,217	742	(3%)	55,988	30,512	(54%)	53,899	50,861	(3,038)	6%	61,922	8,024	(13%)	1,587,438	1,584,400	0%
63 Net Result	17,081	(42,036)	59,117	141%	(79,283)	96,363	(122%)	59,747	(82,779)	142,525	172%	(206,781)	266,528	129%	142,525	0	-

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

amounts in \$US dollars

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



Administration	Current Period				Same Month Last Year			Year to Date				Year End					
	Aug 2025				Aug 2024			Jul 2025 - Aug 2025				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	13,941	15,995	(2,054)	-13%	10,871	3,070	28%	27,852	31,990	(4,139)	-13%	21,727	6,125	28%	187,804	191,942	-2%
4245 CCURA	1,250	1,250	0	0%	1,250	0	0%	2,500	2,500	0	0%	2,500	0	0%	15,000	15,000	0%
4290 Other	50	67	(17)	-25%	0	50	-	75	133	(58)	-44%	0	75	-	742	800	-7%
Total Operating Income	15,241	17,312	(2,071)	-12%	12,121	3,120	26%	30,427	34,624	(4,197)	-12%	24,227	6,200	26%	203,545	207,742	-2%
Expenses																	
Personnel Services																	
5005 Salaries	48,616	47,036	(1,580)	-3%	40,392	(8,224)	-20%	95,642	94,072	(1,571)	-2%	216,242	120,600	56%	613,220	611,650	0%
Total Compensation	48,616	47,036	(1,580)	-3%	40,392	(8,224)	-20%	95,642	94,072	(1,571)	-2%	216,242	120,600	56%	613,220	611,650	0%
5100 Federal Payroll taxes	3,635	3,504	(131)	-4%	3,038	(597)	-20%	7,180	7,008	(173)	-2%	8,340	1,160	14%	45,736	45,564	0%
5105 State Payroll taxes	0	187	187	100%	159	159	100%	0	374	374	100%	338	338	100%	2,057	2,431	15%
5110 Unemployment Insurance	441	369	(72)	-20%	530	89	17%	875	738	(137)	-19%	1,267	392	31%	4,933	4,796	-3%
5115 Workers compensation	(32)	326	358	110%	89	121	136%	62	653	590	90%	178	116	65%	3,653	4,244	14%
Total Payroll Taxes	4,044	4,386	342	8%	3,816	(228)	-6%	8,118	8,772	654	7%	10,123	2,006	20%	56,380	57,034	1%
5200 Medical insurance	4,006	6,182	2,175	35%	7,489	3,483	47%	9,796	12,363	2,567	21%	13,495	3,699	27%	71,613	74,180	3%
5205 Dental insurance	655	740	86	12%	850	195	23%	1,396	1,481	85	6%	1,759	363	21%	8,801	8,885	1%
5215 Term life insurance	75	88	13	14%	75	0	0%	150	175	25	14%	142	(8)	-6%	1,025	1,050	2%
5220 Long Term Disability insurance	0	0	0	-	264	264	100%	0	0	0	-	427	427	100%	0	0	-
5225 PERS Employer Contributions	10,430	11,331	901	8%	13,072	2,642	20%	20,872	22,662	1,790	8%	17,275	(3,597)	-21%	145,557	147,346	1%
5230 PERS Employee Contributions	2,598	2,822	224	8%	3,547	950	27%	5,199	5,644	446	8%	4,688	(511)	-11%	36,253	36,699	1%
5295 Allocations	(3,961)	(1,797)	2,164	-120%	0	3,961	-	(6,566)	(3,595)	2,971	-83%	0	6,566	-	(26,344)	(23,373)	-13%
Total Insured Benefits	13,803	19,365	5,562	29%	25,297	11,494	45%	30,847	38,731	7,884	20%	37,786	6,939	18%	236,904	244,788	3%
Total Personnel Services	66,463	70,787	4,324	6%	69,504	3,041	4%	134,607	141,574	6,967	5%	264,151	129,544	49%	906,505	913,472	1%
Goods & Services																	
6005 Seminars & training	0	679	679	100%	0	0	-	0	1,358	1,358	100%	325	325	100%	6,792	8,150	17%
Total Staff Training	0	679	679	100%	0	0	-	0	1,358	1,358	100%	325	325	100%	6,792	8,150	17%
6020 Travel - airfare	0	83	83	100%	0	0	-	0	167	167	100%	0	0	-	833	1,000	17%
6025 Travel - lodging & transportation	0	158	158	100%	0	0	-	387	317	(70)	-22%	0	(387)	-	1,970	1,900	-4%
6030 Travel - Per Diem & mileage reimbursement	0	83	83	100%	23	23	100%	0	167	167	100%	174	174	100%	833	1,000	17%
6035 Meals & Entertainment	96	104	8	8%	0	(96)	-	96	208	112	54%	0	(96)	-	1,138	1,250	9%
Total Travel & Entertainment	96	429	333	78%	23	(73)	-309%	483	858	376	44%	174	(309)	-178%	4,774	5,150	7%
6050 Office supplies	0	333	333	100%	495	495	100%	327	667	339	51%	578	250	43%	3,661	4,000	8%
6055 Kitchen supplies	0	21	21	100%	121	121	100%	0	42	42	100%	524	524	100%	208	250	17%
6060 IT supplies	0	833	833	100%	52	52	100%	0	1,667	1,667	100%	52	52	100%	8,333	10,000	17%
6070 Postage & courier services	0	292	292	100%	400	400	100%	409	583	174	30%	800	391	49%	3,326	3,500	5%
6075 Memberships & dues	2,140	1,752	(388)	-22%	0	(2,140)	-	4,281	3,504	(777)	-22%	0	(4,281)	-	21,801	21,024	-4%
6077 Subscriptions	0	18	18	100%	0	0	-	0	37	37	100%	0	0	-	183	219	17%
6085 Office equipment lease	0	154	154	100%	0	0	-	0	308	308	100%	0	0	-	1,538	1,846	17%
6087 Office equipment repairs & maintenance	96	250	154	62%	182	87	48%	208	500	292	58%	349	141	40%	2,708	3,000	10%
6090 IT SW subscriptions & licenses	11,811	12,428	616	5%	14,340	2,529	18%	23,243	24,855	1,613	6%	28,366	5,123	18%	147,519	149,132	1%
6095 Commission expenses	198	303	106	35%	207	9	4%	396	607	211	35%	472	76	16%	3,429	3,640	6%
Total Office Expense	14,245	16,384	2,139	13%	15,797	1,552	10%	28,863	32,769	3,906	12%	31,139	2,276	7%	192,705	196,611	2%
6100 Telephone - landline	372	375	3	1%	460	89	19%	780	750	(30)	-4%	920	141	15%	4,530	4,500	-1%
6105 Telephone - mobile	171	228	57	25%	370	199	54%	422	457	35	8%	846	425	50%	2,705	2,740	1%
6110 Internet services	292	308	16	5%	633	340	54%	584	617	32	5%	1,265	681	54%	3,668	3,700	1%
6130 Electricity	789	928	139	15%	787	(2)	0%	1,626	1,921	295	15%	1,620	(6)	0%	15,713	16,008	2%
6135 Water/Sewer	250	240	(10)	-4%	227	(23)	-10%	475	447	(28)	-6%	424	(51)	-12%	3,028	3,000	-1%
6140 Garbage/Sanitation Collection	321	333	12	4%	338	17	5%	642	667	25	4%	649	7	1%	3,975	4,000	1%
Total Utilities	2,195	2,413	218	9%	2,815	620	22%	4,529	4,858	329	7%	5,725	1,196	21%	33,619	33,948	1%
6205 Janitorial services	904	917	13	1%	882	(22)	-2%	1,808	1,833	25	1%	1,764	(44)	-2%	10,975	11,000	0%
6215 Payroll services	589	197	(392)	-199%	180	(409)	-227%	769	870	102	12%	805	36	5%	8,108	8,210	1%
6245 Legal advertising	0	125	125	100%	78	78	100%	0	250	250	100%	78	78	100%	1,250	1,500	17%
6250 Legal services	1,570	8,333	6,763	81%	628	(942)	-150%	1,570	16,667	15,097	91%	1,569	(2)	0%	84,903	100,000	15%
6255 Auditing	6,300	0	(6,300)	-	5,355	(945)	-18%	6,300	0	(6,300)	-	5,355	(945)	-18%	81,300	75,000	-8%
6260 Consulting services	17,671	18,425	755	4%	0	(17,671)	-	33,661	35,193	1,532	4%	161,076	127,415	79%	64,388	65,920	2%

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

amounts in \$US dollars

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



Administration	Current Period				Same Month Last Year			Year to Date				Year End					
	Aug 2025				Aug 2024			Jul 2025 - Aug 2025				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6290 Commercial insurance	4,546	3,277	(1,269)	-39%	2,769	(1,777)	-64%	9,091	6,553	(2,538)	-39%	5,537	(3,554)	-64%	41,858	39,320	-6%
Total Professional Services	31,579	31,274	(305)	-1%	9,891	(21,688)	-219%	53,199	61,367	8,168	13%	176,183	122,984	70%	292,782	300,950	3%
6315 Advertising	0	83	83	100%	0	0	-	0	167	167	100%	0	0	-	833	1,000	17%
6340 Legislative support	13,708	14,108	401	3%	0	(13,708)	-	19,208	28,217	9,009	32%	0	(19,208)	-	160,291	169,300	5%
6345 Community affairs	0	208	208	100%	0	0	-	0	417	417	100%	0	0	-	2,083	2,500	17%
6351 Awards & Recognitions	0	62	62	100%	0	0	-	0	123	123	100%	0	0	-	617	740	17%
Total Marketing Expense	13,708	14,462	754	5%	0	(13,708)	-	19,208	28,923	9,716	34%	0	(19,208)	-	163,824	173,540	6%
6400 Small equipment & tools	0	25	25	100%	19	19	100%	0	50	50	100%	19	19	100%	250	300	17%
6405 Safety/hazardous materials	0	21	21	100%	0	0	-	0	42	42	100%	0	0	-	208	250	17%
6420 Janitorial supplies	85	125	40	32%	130	44	34%	240	250	10	4%	130	(111)	-85%	1,490	1,500	1%
6425 Operational supplies	0	42	42	100%	242	242	100%	122	83	(39)	-47%	242	119	49%	539	500	-8%
6455 Fuel - Diesel	0	0	0	-	0	0	-	129	0	(129)	-	0	(129)	-	129	0	-
Total Operational Expense	85	212	127	60%	390	305	78%	492	425	(67)	-16%	390	(101)	-26%	2,617	2,550	-3%
6505 Repairs & maintenance vehicles	0	0	0	-	0	0	-	0	0	0	-	17	17	100%	0	0	-
6510 Repairs & maintenance buildings	590	892	302	34%	105	(485)	-463%	690	1,783	1,093	61%	4,037	3,347	83%	9,607	10,700	10%
6580 Permits	0	0	0	-	0	0	-	0	0	0	-	0	0	-	200	200	0%
Total Repair and Maintenance	622	917	295	32%	200	(422)	-211%	722	1,833	1,111	61%	4,153	3,431	83%	10,089	11,200	10%
6599 Budget Contingency	0	0	0	-	0	0	-	0	0	0	-	0	0	-	1,480,220	1,480,220	0%
Total Goods & Services	62,530	66,771	4,241	6%	29,116	(33,414)	-115%	107,496	132,392	24,896	19%	218,089	110,593	51%	2,187,423	2,212,319	1%
Total Expenses	128,993	137,558	8,565	6%	98,621	(30,373)	-31%	242,103	273,966	31,863	12%	482,240	240,138	50%	3,093,927	3,125,791	1%
Operating Results	(113,752)	(120,246)	6,494	-5%	(86,500)	(27,253)	32%	(211,676)	(239,342)	27,666	-12%	(458,013)	246,337	-54%	(2,890,382)	(2,918,048.38)	-1%
Other Income & Expenses																	
Other Income																	
4405 Property Taxes - Current Year	7,524	8,310	(786)	-9%	7,897	(373)	-5%	27,164	27,008	156	1%	27,025	139	1%	2,077,688	2,077,532	0%
4410 Property Taxes - Prior Years	4,201	4,850	(649)	-13%	5,698	(1,497)	-26%	11,361	11,000	361	3%	12,905	(1,544)	-12%	50,361	50,000	1%
4470 Property Taxes - Sublet Facilities	0	0	0	-	0	0	-	0	0	0	-	0	0	-	11,000	11,000	0%
4505 Interest - Bank	2,105	1,250	855	68%	0	2,105	-	2,105	2,500	(395)	-16%	0	2,105	-	14,605	15,000	-3%
4506 Interest - Southport Note	1,182	1,182	0	0%	1,365	(183)	-13%	2,380	2,380	0	0%	2,745	(365)	-13%	13,347	13,347	0%
4515 Principal Repayment - Southport Note	6,191	6,191	0	0%	6,009	183	3%	12,367	12,367	0	0%	12,002	365	3%	75,140	75,140	0%
4695 Grants Received - Other	0	4,167	(4,167)	-100%	0	0	-	0	8,333	(8,333)	-100%	0	0	-	41,667	50,000	-17%
4905 Other	68	0	68	-	56	11	20%	93	0	93	-	749	(656)	-88%	93	0	-
Total Other Income	21,271	25,951	(4,680)	-18%	21,025	246	1%	55,470	63,589	(8,119)	-13%	55,426	44	0%	2,283,900	2,292,019	0%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	0	0	-	0	0	0	-	0	0	-	11,000	11,000	0%
6745 Banking fees	338	333	(5)	-1%	208	(130)	-63%	650	667	16	2%	390	(260)	-67%	3,984	4,000	0%
Total Taxes & Misc Expenses	338	333	(5)	-1%	208	(130)	-63%	650	667	16	2%	390	(260)	-67%	14,984	15,000	0%
Debt Services & Capital Expense																	
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	125,000	125,000	0%
7010 Interest payment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	63,685	63,685	0%
8010 CIP Buildings	0	2,083	2,083	100%	0	0	-	0	4,167	4,167	100%	0	0	-	20,833	25,000	17%
Total Debt Services & Capital Expenses	0	2,083	2,083	100%	0	0	-	0	4,167	4,167	100%	0	0	-	209,518	213,685	2%
Total Other Expenses	338	2,417	2,079	86%	208	(130)	-63%	650	4,833	4,183	87%	390	(260)	-67%	224,502	228,685	2%
Net Other Income	20,933	23,534	(2,601)	-11%	20,818	115	1%	54,820	58,756	(3,936)	-7%	55,036	(216)	0%	2,059,398	2,063,334	0%
Net Result	(92,819)	(96,712)	3,893	-4%	(65,682)	(27,137)	41%	(156,856)	(180,586)	23,730	-13%	(402,977)	246,121	-61%	(830,984)	(854,714)	-3%

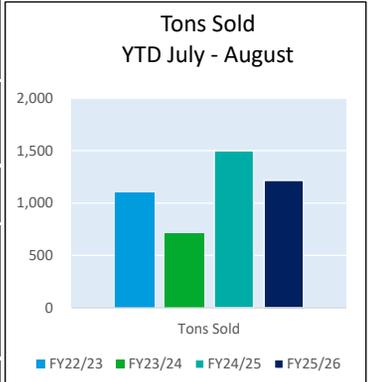
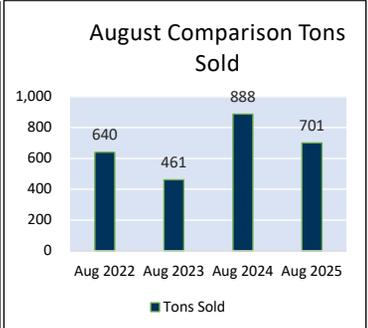
Charleston Ops	Current Period				Same Month Last Year			Year to Date					Year End				
	Aug 2025		\$ Diff	% Diff	Aug 2024			Jul 2025 - Aug 2025			Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026			
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	18,506	20,036	(1,529)	-8%	20,145	(1,639)	-8%	40,454	40,071	383	1%	42,123	(1,669)	-4%	240,810	240,427	0%
4010 Property Agreements	0	400	(400)	-100%	0	0	-	0	800	(800)	-100%	0	0	-	4,000	4,800	-17%
4100 Annual Moorage	27,580	28,826	(1,246)	-4%	34,227	(6,648)	-19%	50,929	57,652	(6,723)	-12%	51,054	(125)	0%	399,277	406,000	-2%
4105 Semi-Annual Moorage	14,522	10,948	3,574	33%	15,573	(1,052)	-7%	29,402	21,252	8,150	38%	27,807	1,595	6%	169,150	161,000	5%
4110 Monthly Moorage	16,886	19,910	(3,024)	-15%	16,396	490	3%	31,321	40,363	(9,042)	-22%	33,103	(1,782)	-5%	171,958	181,000	-5%
4115 Transient Moorage	19,336	14,224	5,112	36%	19,085	251	1%	36,244	24,003	12,241	51%	32,204	4,040	13%	139,241	127,000	10%
4118 Work Dock	5,328	3,510	1,818	52%	3,764	1,563	42%	16,925	11,765	5,160	44%	12,582	4,343	35%	70,160	65,000	8%
4120 Metered Utilities	149	778	(629)	-81%	166	(17)	-10%	354	1,416	(1,062)	-75%	303	51	17%	3,738	4,800	-22%
4125 Launch Ramp	10,623	8,099	2,524	31%	7,977	2,646	33%	17,872	15,349	2,523	16%	15,139	2,734	18%	59,162	56,640	4%
4130 Public Buying Dock	0	17	(17)	-100%	0	0	-	0	33	(33)	-100%	0	0	-	167	200	-17%
4135 Storage Yard	5,786	3,834	1,952	51%	3,986	1,800	45%	11,023	7,668	3,355	44%	7,948	3,075	39%	57,355	54,000	6%
4140 Storage Unit	19,502	20,540	(1,038)	-5%	19,725	(223)	-1%	39,144	41,079	(1,935)	-5%	39,450	(306)	-1%	239,707	241,642	-1%
4145 Long Term Boat Storage	9,445	12,180	(2,735)	-22%	11,636	(2,191)	-19%	18,849	24,640	(5,791)	-24%	23,543	(4,694)	-20%	134,209	140,000	-4%
4150 Short Term Boat Storage	6,611	4,550	2,061	45%	5,770	841	15%	13,637	8,450	5,187	61%	10,681	2,956	28%	70,187	65,000	8%
4155 Boat Wash	0	17	(17)	-100%	90	(90)	-100%	0	33	(33)	-100%	90	(90)	-100%	167	200	-17%
4165 Space Rents	71,624	62,203	9,421	15%	62,946	8,678	14%	137,946	122,378	15,568	13%	123,740	14,206	11%	353,628	338,060	5%
4173 Laundry	626	130	496	382%	171	455	266%	1,637	445	1,192	268%	584	1,053	180%	3,792	2,600	46%
4175 Propane	660	386	274	71%	368	292	79%	1,459	980	479	49%	930	529	57%	6,244	5,765	8%
4180 Merchandise	6	8	(2)	-28%	8	(2)	-25%	6	17	(11)	-64%	8	(2)	-25%	89	100	-11%
4190 Ice	72,820	64,528	8,292	13%	90,720	(17,900)	-20%	125,403	105,073	20,331	19%	153,077	(27,674)	-18%	285,331	265,000	8%
4200 Boat Lifts	5,923	3,884	2,039	53%	3,871	2,052	53%	9,682	13,624	(3,942)	-29%	13,597	(3,915)	-29%	57,705	61,647	-6%
4230 Environmental Fee	4,706	3,245	1,462	45%	3,868	838	22%	9,702	7,586	2,115	28%	9,092	610	7%	47,815	45,700	5%
4235 Customer Discounts	0	0	0	-	(20)	20	-100%	0	0	0	-	(20)	20	-100%	0	0	-
4290 Other	7,031	8,900	(1,870)	-21%	4,777	2,253	47%	12,893	17,800	(4,907)	-28%	45,358	(32,465)	-72%	101,893	106,800	-5%
4295 Bad Debt Expense	0	0	0	-	0	0	-	0	0	0	-	0	0	-	(90,000)	(90,000)	0%
Total Operating Income	317,670	291,151	26,519	9%	325,251	(7,581)	-2%	604,880	562,477	42,403	8%	642,391	(37,511)	-6%	2,525,783	2,483,380	2%
Expenses																	
Personnel Services																	
5005 Salaries	65,205	67,064	1,859	3%	60,474	(4,731)	-8%	130,006	134,128	4,122	3%	113,607	(16,399)	-14%	799,573	803,695	1%
5010 Other compensation	700	500	(200)	-40%	650	(50)	-8%	1,350	1,000	(350)	-35%	1,250	(100)	-8%	3,850	3,500	-10%
5015 Overtime	1,495	1,157	(338)	-29%	1,808	313	17%	2,595	2,315	(280)	-12%	2,854	260	9%	15,329	15,049	-2%
Total Compensation	67,400	68,721	1,321	2%	62,932	(4,468)	-7%	133,951	137,442	3,491	3%	117,712	(16,239)	-14%	818,753	822,244	0%
5100 Federal Payroll taxes	4,889	5,239	350	7%	4,740	(149)	-3%	9,822	10,479	657	6%	8,847	(976)	-11%	62,245	62,902	1%
5105 State Payroll taxes	0	274	274	100%	248	248	100%	0	548	548	100%	463	463	100%	2,741	3,289	17%
5110 Unemployment Insurance	1,150	894	(257)	-29%	1,788	637	36%	2,311	1,787	(524)	-29%	3,344	1,033	31%	11,186	10,661	-5%
5115 Workers compensation	(827)	1,581	2,408	152%	1,677	2,504	149%	471	3,161	2,690	85%	3,350	2,879	86%	17,293	19,983	13%
Total Payroll Taxes	5,212	7,988	2,775	35%	8,452	3,240	38%	12,604	15,975	3,371	21%	16,003	3,399	21%	93,464	96,835	3%
5200 Medical insurance	16,928	22,320	5,392	24%	18,030	1,102	6%	28,617	44,639	16,022	36%	37,587	8,970	24%	238,708	254,730	6%
5205 Dental insurance	1,025	1,539	515	33%	1,298	274	21%	1,752	3,079	1,326	43%	2,730	978	36%	16,119	17,445	8%
5215 Term life insurance	200	213	13	6%	175	(25)	-14%	400	425	25	6%	388	(13)	-3%	2,400	2,425	1%
5220 Long Term Disability insurance	0	0	0	-	392	392	100%	0	0	0	-	799	799	100%	0	0	-
5225 PERS Employer Contributions	15,461	16,568	1,107	7%	19,749	4,288	22%	31,049	33,137	2,088	6%	26,434	(4,614)	-17%	196,129	198,217	1%
5230 PERS Employee Contributions	3,833	4,109	277	7%	5,250	1,418	27%	7,691	8,219	527	6%	7,028	(663)	-9%	48,807	49,335	1%
5295 Allocations	(4,328)	(19,248)	(14,920)	-78%	(137)	4,191	-3060%	(8,819)	(38,496)	(29,677)	-77%	(1,131)	7,688	-680%	(220,621)	(250,298)	12%
Total Insured Benefits	33,118	25,501	(7,617)	-30%	44,758	11,640	26%	60,690	51,002	(9,688)	-19%	73,835	13,145	18%	281,542	271,854	-4%
Total Personnel Services	105,731	102,210	(3,521)	-3%	116,143	10,412	9%	207,245	204,420	(2,825)	-1%	207,550	305	0%	1,193,758	1,190,933	0%
Goods & Services																	
6005 Seminars & training	85	73	(13)	-17%	0	(85)	-	85	145	60	41%	0	(85)	-	810	870	7%
Total Staff Training	85	73	(13)	-17%	0	(85)	-	85	145	60	41%	0	(85)	-	810	870	7%
6030 Travel - Per Diem & mileage reimbursement	0	54	54	100%	0	0	-	0	108	108	100%	0	0	-	542	650	17%
6035 Meals & Entertainment	0	10	10	100%	0	0	-	0	21	21	100%	45	45	100%	104	125	17%
Total Travel & Entertainment	0	65	65	100%	0	0	-	0	129	129	100%	45	45	100%	646	775	17%
6050 Office supplies	117	83	(33)	-40%	0	(117)	-	117	167	50	30%	163	46	28%	950	1,000	0
6055 Kitchen supplies	0	4	4	100%	187	187	100%	0	8	8	100%	302	302	100%	42	50	17%
6070 Postage & courier services	0	6	6	100%	15	15	100%	0	11	11	100%	15	15	100%	55	66	17%
6090 IT SW subscriptions & licenses	5,597	4,374	(1,223)	-28%	0	(5,597)	-	8,964	8,749	(215)	-2%	0	(8,964)	-	52,709	52,494	0%

Charleston Ops	Current Period				Same Month Last Year				Year to Date				Year End				
	Aug 2025		\$ Diff	% Diff	Aug 2024		Jul 2025 - Aug 2025		Prior FYTD vs Current FYTD		Jul 2025 - Jun 2026						
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Total Office Expense	5,773	4,517	(1,255)	-28%	202	(5,571)	-2764%	9,208	9,035	(173)	-2%	479	(8,729)	-1821%	54,383	54,210	0%
6100 Telephone - landline	221	168	(53)	-32%	264	43	16%	461	336	(125)	-37%	528	67	13%	2,141	2,016	-6%
6105 Telephone - mobile	370	427	57	13%	452	82	18%	749	854	105	12%	1,021	272	27%	5,019	5,124	2%
6110 Internet services	1,703	1,195	(508)	-42%	1,949	246	13%	3,408	2,390	(1,018)	-43%	3,898	490	13%	15,358	14,340	-7%
6115 Cable TV	940	965	25	3%	935	(5)	-1%	1,880	1,930	50	3%	1,870	(10)	-1%	11,532	11,582	0%
6130 Electricity	24,561	25,993	1,432	6%	21,773	(2,788)	-13%	45,871	50,599	4,728	9%	42,332	(3,539)	-8%	341,843	346,571	1%
6131 Propane - Operations	82	167	84	51%	214	131	61%	82	333	251	75%	297	214	72%	1,749	2,000	13%
6135 Water/Sewer	9,131	12,548	3,417	27%	9,532	401	4%	19,881	24,617	4,736	19%	18,728	(1,153)	-6%	114,764	119,500	4%
6140 Garbage/Sanitation Collection	9,955	11,264	1,309	12%	9,898	(57)	-1%	19,561	17,521	(2,040)	-12%	15,420	(4,141)	-27%	127,190	125,150	-2%
6145 Hazardous material disposal	450	978	528	54%	630	180	29%	1,580	1,957	377	19%	630	(950)	-151%	11,363	11,740	3%
6150 Derelict boat disposal	0	8,333	8,333	100%	0	0	-	0	16,667	16,667	100%	0	0	-	83,333	100,000	17%
6155 Environmental Remediation/Mitigation/Monitoring	0	292	292	100%	0	0	-	0	583	583	100%	0	0	-	2,917	3,500	17%
Total Utilities	47,413	62,329	14,916	24%	45,646	(1,767)	-4%	93,475	117,788	24,313	21%	84,724	(8,751)	-10%	717,210	741,523	3%
6200 Temporary/Contract help	0	1,083	1,083	100%	1,640	1,640	100%	0	2,167	2,167	100%	1,640	1,640	100%	10,833	13,000	17%
6205 Janitorial services	0	0	0	-	0	0	-	0	0	0	-	33	33	100%	0	0	-
6210 Vending machine services	125	95	(30)	-32%	125	0	0%	250	190	(60)	-32%	388	138	36%	1,200	1,140	-5%
6245 Legal advertising	0	125	125	100%	0	0	-	0	250	250	100%	236	236	100%	1,250	1,500	17%
6260 Consulting services	268	601	333	55%	268	0	0%	536	1,202	666	55%	536	0	0%	6,544	7,210	9%
6290 Commercial insurance	12,203	12,786	583	5%	10,188	(2,015)	-20%	24,406	25,573	1,167	5%	20,376	(4,030)	-20%	152,270	153,437	1%
Total Professional Services	12,596	14,691	2,095	14%	12,221	(375)	-3%	25,192	29,381	4,189	14%	23,210	(1,982)	-9%	172,098	176,287	2%
6400 Small equipment & tools	117	438	320	73%	735	617	84%	511	875	364	42%	993	482	49%	4,886	5,250	7%
6405 Safety/hazardous materials	256	550	294	53%	103	(153)	-149%	256	1,100	844	77%	103	(153)	-149%	5,756	6,600	13%
6410 Signage	11	42	31	75%	0	(11)	-	11	83	73	87%	129	119	92%	427	500	15%
6415 Clothing	0	292	292	100%	0	0	-	45	583	538	92%	0	(45)	-	2,962	3,500	15%
6420 Janitorial supplies	249	625	376	60%	996	747	75%	1,061	1,250	189	15%	2,013	952	47%	7,311	7,500	3%
6425 Operational supplies	834	1,685	851	51%	1,778	944	53%	3,755	3,370	(384)	-11%	5,091	1,336	26%	20,606	20,222	-2%
6430 Equipment Rental	150	0	(150)	-	0	(150)	-	300	0	(300)	-	0	(300)	-	300	0	-
6450 Fuel - Gas	1,739	667	(1,072)	-161%	39	(1,700)	-4389%	2,091	1,333	(757)	-57%	39	(2,052)	-5297%	8,757	8,000	-9%
6455 Fuel - Diesel	0	417	417	100%	206	206	100%	2,437	833	(1,604)	-192%	272	(2,166)	-798%	6,604	5,000	-32%
6481 Propane - Retail	292	417	125	30%	219	(73)	-33%	292	833	542	65%	558	266	48%	4,458	5,000	11%
Total Operational Expense	3,647	5,131	1,484	29%	4,075	428	10%	10,757	10,262	(495)	-5%	9,197	(1,561)	-17%	62,067	61,572	-1%
6500 Repairs & maintenance equipment	4,494	2,967	(1,528)	-51%	3,556	(938)	-26%	7,332	5,933	(1,399)	-24%	4,721	(2,611)	-55%	36,999	35,600	-4%
6505 Repairs & maintenance vehicles	12,131	458	(11,672)	-2547%	4,062	(8,069)	-199%	12,648	917	(11,732)	-1280%	4,379	(8,269)	-189%	17,232	5,500	-213%
6510 Repairs & maintenance buildings	794	250	(544)	-218%	2,126	1,332	63%	3,825	500	(3,325)	-665%	3,189	(636)	-20%	6,325	3,000	-111%
6515 Repairs & maintenance land improvements	0	333	333	100%	65	65	100%	208	667	459	69%	334	126	38%	3,541	4,000	11%
6520 Repairs & maintenance docks	1,196	833	(362)	-43%	6,475	5,279	82%	1,202	1,667	464	28%	8,118	6,916	85%	9,536	10,000	5%
6540 Marina dredging	0	37,500	37,500	100%	0	0	-	0	75,000	75,000	100%	0	0	-	375,000	450,000	17%
6575 Waterway Leases	0	3,167	3,167	100%	0	0	-	0	6,333	6,333	100%	0	0	-	31,667	38,000	17%
6580 Permits	0	536	536	100%	1,528	1,528	100%	1,018	1,073	55	5%	2,518	1,500	60%	6,381	6,436	1%
Total Repair and Maintenance	18,615	46,045	27,430	60%	17,811	(803)	-5%	26,234	92,089	65,856	72%	23,259	(2,975)	-13%	486,680	552,536	12%
Total Goods & Services	88,129	132,850	44,721	34%	79,955	(8,174)	-10%	164,951	258,829	93,878	36%	140,913	(24,038)	-17%	1,493,894	1,587,773	6%
Total Expenses	193,860	235,060	41,200	18%	196,098	2,238	1%	372,196	463,249	91,053	20%	348,463	(23,733)	-7%	2,687,653	2,778,706	3%
Operating Results	123,810	56,091	67,719	121%	129,153	(5,343)	-4%	232,684	99,228	133,456	134%	293,928	(61,245)	-21%	(161,870)	(295,326)	-45%
Other Income & Expenses																	
Other Income																	
4450 Lodging Tax	0	0	0	-	0	0	-	0	0	0	-	125	(125)	-100%	0	0	-
4650 Grants Received - MAP	0	625	(625)	-100%	0	0	-	0	1,250	(1,250)	-100%	0	0	-	6,250	7,500	-17%
4655 Grants Received - Marine Board	0	2,500	(2,500)	-100%	0	0	-	0	5,000	(5,000)	-100%	0	0	-	25,000	30,000	-17%
4695 Grants Received - Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	450,000	450,000	0%
4805 Transfer - GF	0	1,083	(1,083)	-100%	0	0	-	0	2,167	(2,167)	-100%	0	0	-	10,833	13,000	-17%
4905 Other	0	0	0	-	0	0	-	0	0	0	-	700	(700)	-100%	0	0	-
4906 Merchant Surcharge	1,508	0	1,508	-	0	1,508	-	2,446	0	2,446	-	0	2,446	-	2,446	0	-
4915 Insurance Reimbursement	(3,000)	0	(3,000)	-	0	(3,000)	-	(3,000)	0	(3,000)	-	0	(3,000)	-	(3,000)	0	-
Total Other Income	(1,492)	4,208	(5,701)	-135%	0	(1,492)	-	(554)	8,417	(8,971)	-107%	825	(1,379)	-167%	491,529	500,500	-2%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	-	-	-	-	-	-	-	-	-	-	-	0	0	-	12,000.00	12,000.00	0%
6740 Merchant fees	2,341.07	2,916.67	575.60	20%	3,563.96	1,222.89	34%	5,405.32	5,833.34	428.02	7%	7,399	1,994	27%	34,571.98	35,000.00	1%
6750 Fines & Penalties	-	-	-	-	6.25	6.25	100%	-	-	-	-	13	13	100%	-	-	-
Total Taxes & Misc Expenses	2,341.07	2,916.67	575.60	20%	3,570	1,229	34%	5,405	5,833.34	428	7%	7,412	2,006	27%	46,572	47,000.00	1%

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

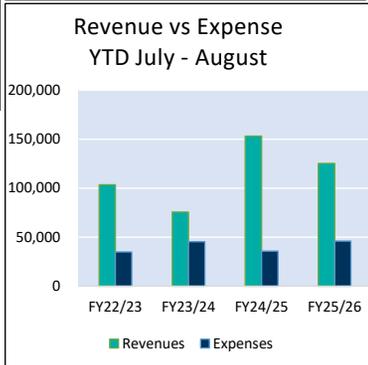
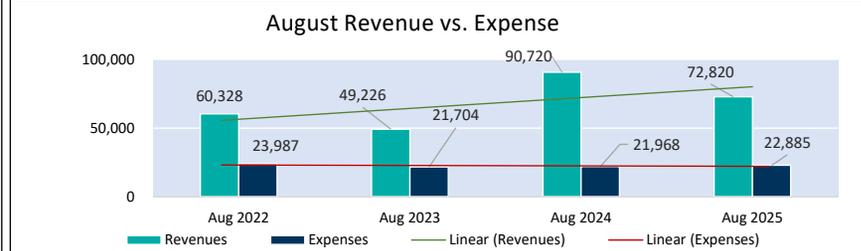
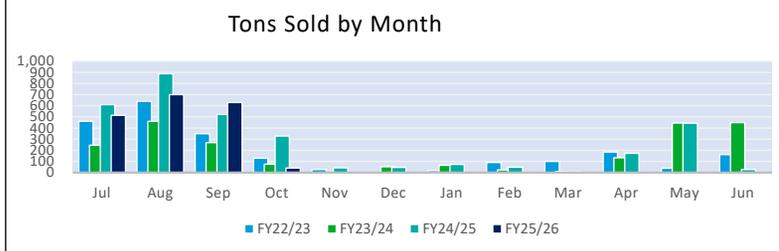
Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End							
	Aug 2025				Aug 2024			Jul 2025 - Aug 2025				Jul 2025 - Jun 2026							
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD vs Current FYTD	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff	
Debt Services & Capital Expense																			
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	296,885	296,885	0%		
7010 Interest payment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	135,713	135,713	0%		
7020 Vehicle Principal repayment	0	618	618	100%	797	797	100%	0	1,233	1,233	100%	1,593	1,593	100%	6,303	7,536	16%		
7025 Vehicle Interest payment	0	44	44	100%	7	7	100%	0	91	91	100%	15	15	100%	318	409	22%		
8010 CIP Buildings	0	2,500	2,500	100%	47,244	47,244	100%	0	5,000	5,000	100%	47,244	47,244	100%	25,000	30,000	17%		
8011 CIP Docks	0	1,667	1,667	100%	0	0	-	0	3,333	3,333	100%	0	0	-	16,667	20,000	17%		
Total Debt Services & Capital Expense	0	4,829	4,829	100%	48,048	48,048	100%	0	9,658	9,658	100%	48,852	48,852	100%	480,885	490,543	2%		
Total Other Expenses	2,341	7,745	5,404	70%	51,618	49,277	95%	5,405	15,491	10,086	65%	56,264	50,859	90%	527,457	537,543	2%		
Net Other Income	(3,833)	(3,537)	(296)	8%	(51,618)	47,785	-93%	(5,959)	(7,074)	1,115	-16%	(55,439)	49,479	-89%	(35,928)	(37,043)	-3%		
Net Result	119,977	52,554	67,423	128%	77,535	42,442	55%	226,724	92,153	134,571	146%	238,489	(11,765)	-5%	(197,798)	(332,369)	-40%		

Ice Plant	Current Period		Same Month Prior Years			Year to Date				Year End			
	Aug 2025		Aug 2024	Aug 2023	Aug 2022	Jul 2025 - Aug 2025		Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Tons Sold	701	645	888	461	640	1,216	1,155	1,498	(282)	-18.83%	2,973	2,912	2.09%
Revenues													
Ice Sales	72,820	64,528	90,720	49,226	60,328	125,403	105,073	153,077	(27,674)	-18.08%	285,331	265,000	7.67%
Insurance Reimbursement	-	-	-	-	46,473	-	-	-	-	-	-	-	-
Total Revenues	72,820	64,528	90,720	49,226	60,328	125,403	105,073	153,077	(27,674)	-18.08%	285,331	265,000	7.67%
Operating Expenses													
Personnel Services	8,345	8,374	6,532	4,297	4,742	17,062	11,112	9,233	7,829	84.80%	49,416	43,466	13.69%
Utilities	11,537	9,561	10,446	13,707	6,474	19,043	18,648	18,344	699	3.81%	119,079	118,684	0.33%
Repairs & Maintenance	746	833	2,394	976	9,746	4,870	1,667	2,394	2,476	103.40%	13,203	10,000	32.03%
Operational Supplies & Service	2,256	1,843	2,595	2,724	3,025	5,098	3,686	5,757	(659)	-11.44%	23,530	22,118	6.38%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	22,885	20,611	21,968	21,704	23,987	46,073	35,113	35,728	10,345	28.95%	205,228	194,268	5.64%
Operating Net Result	49,935	43,916	68,752	27,522	36,341	79,330	69,960	117,348	(38,018)	0	80,102	70,732	13%
Other Expenses													
Debt Services	-	-	-	-	-	-	-	-	-	-	280,000	280,000	0.00%
Other Net Result	-	-	-	-	-	-	-	-	-	-	(280,000)	(280,000)	0.00%
Total Net Result	49,935	43,916	68,752	27,522	36,341	79,330	69,960	117,348	(38,018)	-32.40%	(199,898)	(209,268)	-4.48%
Gain (loss) Per Ton	71	68	77	60	57	65	61	78	(13)	-17%	(67)	(72)	



Fisheries	Current Period		Same Month Prior Years			Year to Date				Prior FYTD vs Current FYTD			
	Aug 2025		Aug 2024	Aug 2023	Aug 2022	FY25/26				Last FY	Ton Diff	% Diff	
Albacore Tuna (Oregon) MT	1,804.1		1,267.6	491.2	1,309.6					2,456.4	1,571.5	885	56.31%
Pink Shrimp (Oregon) MT	5,213.0		4,786.6	3,776.1	3,743.5					10,314.9	9,436.1	879	9.31%
Dungeness Crab (Coos Bay) MT	4.4		3.0	6.9	2.0					10.6	7.2	3	47.22%

Monthly Cost Per Ton	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Average
Operating Expense Per Ton	45	33	0	-	-	-	-	-	-	-	-	-	38
Debt Service Per Ton (allocated)	45	33	0	-	-	-	-	-	-	-	-	-	38
Total Expense Per Ton	90	66	0	-	-	-	-	-	-	-	-	-	76
Gain (Loss) per ton	57	71	0	-	-	-	-	-	-	-	-	-	65



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

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



Port Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Aug 2025				Aug 2024			Jul 2025 - Aug 2025				Jul 2025 - Jun 2026					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD vs Current FYTD Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	11,006	11,084	(77)	-1%	11,006	0	0%	22,013	22,168	(155)	-1%	22,013	0	0%	132,852	133,007	0%
4010 Property Agreements	8,605	14,484	(5,879)	-41%	7,814	790	10%	20,064	28,968	(8,904)	-31%	18,800	1,264	7%	164,904	173,808	-5%
4135 Storage Yard	2,348	0	2,348	-	2,173	176	8%	4,696	0	4,696	-	4,345	351	8%	4,696	0	-
Total Operating Income	21,959	25,568	(3,609)	-14%	20,993	966	5%	46,773	51,136	(4,362)	-9%	45,158	1,615	4%	302,452	306,815	-1%
Expenses																	
Personnel Services																	
5005 Salaries	7,902	7,899	(2)	0%	12,811	4,909	38%	15,795	15,798	3	0%	30,270	14,475	48%	102,717	102,720	0%
Total Compensation	7,902	7,899	(2)	0%	12,811	4,909	38%	15,795	15,798	3	0%	30,270	14,475	48%	102,717	102,720	0%
5100 Federal Payroll taxes	563	604	41	7%	971	408	42%	1,146	1,209	62	5%	2,281	1,135	50%	7,796	7,858	1%
5105 State Payroll taxes	0	32	32	100%	51	51	100%	0	63	63	100%	119	119	100%	348	411	15%
5110 Unemployment Insurance	29	58	29	50%	(173)	(203)	117%	93	117	24	20%	(156)	(249)	160%	736	760	3%
5115 Workers compensation	(13)	55	68	125%	36	49	137%	19	109	90	83%	74	55	74%	619	709	13%
Total Payroll Taxes	579	749	170	23%	885	306	35%	1,258	1,498	240	16%	2,318	1,060	46%	9,499	9,738	2%
5200 Medical insurance	1,481	1,496	14	1%	1,484	3	0%	2,926	2,991	65	2%	2,967	41	1%	17,882	17,947	0%
5205 Dental insurance	86	90	4	4%	135	49	36%	173	180	7	4%	270	97	36%	1,072	1,079	1%
5215 Term life insurance	13	13	0	0%	25	13	50%	25	25	0	0%	50	25	50%	150	150	0%
5220 Long Term Disability insurance	0	0	0	-	130	130	100%	0	0	0	-	252	252	100%	0	0	-
5225 PERS Employer Contributions	1,903	1,903	(1)	0%	6,245	4,342	70%	3,805	3,806	1	0%	8,327	4,522	54%	24,744	24,745	0%
5230 PERS Employee Contributions	474	474	(0)	0%	1,695	1,221	72%	948	948	0	0%	2,260	1,312	58%	6,163	6,163	0%
5295 Allocations	0	(430)	(430)	100%	0	0	-	0	(860)	(860)	100%	0	0	-	(4,729)	(5,589)	15%
Total Insured Benefits	3,958	3,545	(413)	-12%	9,714	5,756	59%	7,877	7,090	(786)	-11%	14,126	6,249	44%	45,282	44,496	-2%
Total Personnel Services	12,438	12,193	(245)	-2%	23,410	10,972	47%	24,930	24,386	(544)	-2%	46,714	21,784	47%	157,497	156,954	0%
Goods & Services																	
6025 Travel - lodging & transportation	0	0	0	-	0	0	-	0	0	0	-	112	112	100%	0	0	-
6030 Travel - Per Diem & mileage reimbursement	0	50	50	100%	0	0	-	0	100	100	100%	519	519	100%	500	600	17%
Total Travel & Entertainment	0	50	50	100%	0	0	-	0	100	100	100%	632	632	100%	500	600	17%
6130 Electricity	445	830	386	46%	726	282	39%	946	1,724	778	45%	1,504	558	37%	12,022	12,800	6%
6135 Water/Sewer	494	418	(76)	-18%	461	(34)	-7%	1,122	935	(187)	-20%	1,030	(92)	-9%	5,687	5,500	-3%
6140 Garbage/Sanitation Collection	0	42	42	100%	0	0	-	0	83	83	100%	0	0	-	417	500	17%
6155 Environmental Remediation/Mitigation/Monitoring	0	375	375	100%	0	0	-	0	750	750	100%	0	0	-	3,750	4,500	17%
Total Utilities	939	1,665	726	44%	1,187	248	21%	2,068	3,493	1,425	41%	2,534	466	18%	21,875	23,300	6%
6245 Legal advertising	0	63	63	100%	0	0	-	0	125	125	100%	0	0	-	625	750	17%
6260 Consulting services	116	408	292	72%	0	(116)	-	232	817	585	72%	0	(232)	-	4,315	4,900	12%
6290 Commercial insurance	5,557	6,190	633	10%	4,884	(673)	-14%	11,114	12,380	1,266	10%	9,769	(1,345)	-14%	73,014	74,280	2%
Total Professional Services	5,673	6,661	988	15%	4,884	(789)	-16%	11,346	13,322	1,975	15%	9,769	(1,577)	-16%	77,955	79,930	2%
6500 Repairs & maintenance equipment	0	167	167	100%	0	0	-	0	333	333	100%	0	0	-	1,667	2,000	17%
6510 Repairs & maintenance buildings	0	208	208	100%	0	0	-	0	417	417	100%	0	0	-	2,083	2,500	17%
6515 Repairs & maintenance land improvements	0	83	83	100%	0	0	-	0	167	167	100%	0	0	-	833	1,000	17%
6520 Repairs & maintenance docks	0	125	125	100%	0	0	-	0	250	250	100%	0	0	-	1,250	1,500	17%
6575 Waterway Leases	0	250	250	100%	0	0	-	0	500	500	100%	0	0	-	2,500	3,000	17%
6580 Permits	0	250	250	100%	1,528	1,528	100%	0	500	500	100%	1,528	1,528	100%	2,500	3,000	17%
Total Repair and Maintenance	0	1,083	1,083	100%	1,528	1,528	100%	0	2,167	2,167	100%	1,528	1,528	100%	10,833	13,000	17%
Total Goods & Services	6,612	9,459	2,847	30%	7,599	987	13%	13,414	19,081	5,667	30%	14,462	1,048	7%	111,163	116,830	5%
Total Expenses	19,050	21,652	2,602	12%	31,009	11,959	39%	38,344	43,467	5,123	12%	61,177	22,832	37%	268,660	273,784	2%
Operating Results	2,909	3,916	(1,007)	-26%	(10,016)	12,925	-129%	8,429	7,668	761	10%	(16,018)	24,447	-153%	33,792	33,031	2%
Other Income & Expenses																	
Other Income																	
4810 Transfer - SPF	0	0	0	-	0	0	-	0	0	0	-	0	0	-	625,469	625,469	0%

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

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



Port Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Aug 2025				Aug 2024			Jul 2025 - Aug 2025				Jul 2025 - Jun 2026					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD vs Current FYTD Last FY \$ Diff % Diff	Projected	Budget	% Diff		
Total Other Income	0	0	0	-	0	0	-	0	0	0	-	0	0	-	625,469	625,469	0%
Other Expenses																	
Taxes & Misc Expenses																	
6745 Banking fees	0	0	0	-	0	0	-	0	0	0	-	0	0	-	10,000	10,000	0%
Total Taxes & Misc Expenses	0	0	0	-	0	0	-	0	0	0	-	0	0	-	10,000	10,000	0%
Debt Services																	
7010 Interest payment	19,079	13,000	(6,079)	-47%	0	(19,079)	-	43,464	26,000	(17,464)	-67%	0	(43,464)	-	320,464	303,000	-6%
Total Debt Services	19,079	13,000	(6,079)	-47%	0	(19,079)	-	43,464	26,000	(17,464)	-67%	0	(43,464)	-	320,464	303,000	-6%
Total Other Expenses	19,079	13,000	(6,079)	-47%	0	(19,079)	-	43,464	26,000	(17,464)	-67%	0	(43,464)	-	330,464	313,000	-6%
Net Other income	(19,079)	(13,000)	(6,079)	47%	0	(19,079)	-	(43,464)	(26,000)	(17,464)	67%	0	(43,464)	-	295,005	312,469	-6%
Net Result	(16,170)	(9,084)	(7,086)	78%	(10,016)	(6,154)	61%	(35,035)	(18,332)	(16,703)	91%	(16,018)	(19,016)	119%	328,797	345,500	-5%

Rail Ops	Current Period				Same Month Last Year				Year to Date				Year End					
	Aug 2025				Aug 2024				Jul 2025 - Aug 2025				Jul 2025 - Jun 2026					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff	
Operating Income																		
4010 Property Agreements	23,179	27,667	(4,487)	-16%	31,208	(8,029)	-26%	60,099	55,333	4,766	9%	67,289	(7,190)	-11%	336,766	332,000	1%	
4260 Rail Operations Revenue	0	0	0	-	25,859	(25,859)	-100%	0	0	0	-	54,119	(54,119)	-100%	0	0	-	
4265 Rail Surcharges	15,942	31,237	(15,295)	-49%	28,873	(12,931)	-45%	34,746	62,474	(27,728)	-44%	59,554	(24,808)	-42%	347,116	374,844	-7%	
Total Operating Income	39,122	58,904	(19,782)	-34%	85,940	(46,819)	-54%	94,845	117,807	(22,963)	-19%	180,963	(86,118)	-48%	683,882	706,844	-3%	
Expenses																		
Goods & Services																		
6260 Consulting services	600	5,833	5,233	90%	924	324	35%	600	11,667	11,067	95%	1,848	1,248	68%	58,933	70,000	16%	
6290 Commercial insurance	26,484	5,397	(21,087)	-391%	6,337	(20,147)	-318%	52,969	10,794	(42,175)	-391%	12,674	(40,295)	-318%	106,939	64,764	-65%	
Total Professional Services	27,084	11,230	(15,854)	-141%	7,261	(19,823)	-273%	53,569	22,461	(31,108)	-139%	14,522	(39,047)	-269%	165,872	134,764	-23%	
6425 Operational supplies	0	0	0	-	0	0	-	0	0	0	-	55	55	100%	0	0	-	
6430 Equipment Rental	786	0	(786)	-	0	(786)	-	5,126	0	(5,126)	-	0	(5,126)	-	5,126	0	-	
Total Operational Expense	786	0	(786)	-	0	(786)	-	5,126	0	(5,126)	-	55	(5,071)	-9162%	5,126	0	-	
6505 Repairs & maintenance vehicles	35	0	(35)	-	36	1	3%	71	0	(71)	-	73	2	3%	71	0	-	
6510 Repairs & maintenance buildings	1,405	27,162	25,757	95%	135,256	133,851	99%	9,156	54,324	45,169	83%	135,256	126,101	93%	280,777	325,946	14%	
6515 Repairs & maintenance land improvement	0	6,250	6,250	100%	0	0	-	0	12,500	12,500	100%	0	0	-	62,500	75,000	17%	
Total Repair and Maintenance	1,441	33,412	31,972	96%	135,293	133,852	99%	9,227	66,824	57,598	86%	135,329	126,103	93%	343,348	400,946	14%	
Total Goods & Services	29,311	44,643	15,331	34%	142,554	113,243	79%	67,922	89,285	21,363	24%	149,907	81,985	55%	514,347	535,710	4%	
Total Expenses	29,311	44,643	15,331	34%	142,554	113,243	79%	67,922	89,285	21,363	24%	149,907	81,985	55%	514,347	535,710	4%	
Operating Results	9,810	14,261	(4,451)	-31%	(56,614)	66,424	-117%	26,923	28,522	(1,599)	-6%	31,056	(4,133)	-13%	169,535	171,134	-1%	
Other Income & Expenses																		
Other Income																		
4480 Tax Credits	0	0	0	-	0	0	-	0	0	0	-	0	0	-	332,000	332,000	0%	
4810 Transfer - SPF	0	0	0	-	0	0	-	0	0	0	-	0	0	-	843,621	843,621	0%	
4905 Other	0	0	0	-	0	0	-	2,370	0	2,370	-	2,363	7	0%	2,370	0	-	
Total Other Income	0	0	0	-	0	0	-	2,370	0	2,370	-	2,363	7	0%	1,177,991	1,175,621	0%	
Other Expenses																		
Debt Services																		
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	371,973	371,973	0%	
7010 Interest payment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	115,054	115,054	0%	
7020 Principal repayment - Vehicles	3,347	2,727	(620)	-23%	3,526	179	5%	3,965	4,091	126	3%	4,560	595	13%	16,717	16,843	1%	
7025 Interest payment - Vehicles	370	328	(42)	-13%	635	265	42%	415	445	31	7%	708	294	41%	1,271	1,302	2%	
Total Debt Services	3,717	3,055	(662)	-22%	4,162	444	11%	4,379	4,536	157	3%	5,268	889	17%	505,015	505,172	0%	
Total Other Expenses	3,717	3,055	(662)	-22%	4,162	444	11%	4,379	4,536	157	3%	5,268	889	17%	505,015	505,172	0%	
Net Other Income	(3,717)	(3,055)	(662)	22%	(4,162)	444	-11%	(2,009)	(4,536)	2,527	-56%	(2,905)	895	-31%	672,976	670,449	0%	
Net Result	6,093	11,206	(5,113)	-46%	(60,775)	66,869	-110%	24,914	23,986	928	4%	28,151	(3,237)	-11%	842,511	841,583	0%	

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

amounts in \$US dollars

Fund: Dredge Fund Department: Dredge Ops Location: All Budget: Adopted



Dredge Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Aug 2025		\$ Diff	% Diff	Aug 2024		Jul 2025 - Aug 2025				Prior FYTD vs Current FYTD						
	Actual	Budget			Actual	\$ Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff	
Operating Income																	
4285 Mob/Demob Services	0	15,523	(15,523)	-100%	0	0	-	0	31,047	(31,047)	-100%	13,498	(13,498)	-100%	155,234	186,281	-17%
4287 Dredging Services	0	20,883	(20,883)	-100%	0	0	-	(18,225)	41,765	(59,990)	-144%	0	(18,225)	-	190,600	250,590	-24%
4290 Other	103,262	45,228	58,034	128%	15,625	87,637	561%	135,138	90,456	44,681	49%	80,412	54,726	68%	587,419	542,738	8%
Total Operating Income	103,262	81,634	21,628	26%	15,625	87,637	561%	116,913	163,268	(46,356)	-28%	93,910	23,003	24%	933,253	979,609	-5%
Expenses																	
Personnel Services																	
5115 Workers compensation	155	0	(155)	-	0	(155)	-	310	0	(310)	-	0	(310)	-	310	0	-
Total Payroll Taxes	155	0	(155)	-	0	(155)	-	310	0	(310)	-	0	(310)	-	310	0	-
5295 Allocations	8,289	23,272	14,982	64%	137	(8,152)	-5953%	15,385	46,543	31,158	67%	1,131	(14,254)	-1260%	248,101	279,259	11%
Total Insured Benefits	8,289	23,272	14,982	64%	137	(8,152)	-5953%	15,385	46,543	31,158	67%	1,131	(14,254)	-1260%	248,101	279,259	11%
Total Personnel Services	8,444	23,272	14,827	64%	137	(8,307)	-6066%	15,695	46,543	30,848	66%	1,131	(14,564)	-1287%	248,411	279,259	11%
Goods & Services																	
6005 Seminars & training	0	2,625	2,625	100%	0	0	-	0	5,250	5,250	100%	0	0	-	26,250	31,500	17%
Total Staff Training	0	2,625	2,625	100%	0	0	-	0	5,250	5,250	100%	0	0	-	26,250	31,500	17%
6025 Travel - lodging & transportation	0	4,225	4,225	100%	0	0	-	0	8,450	8,450	100%	0	0	-	42,250	50,700	17%
6030 Travel - Per Diem & mileage reimbursement	0	3,021	3,021	100%	0	0	-	0	6,042	6,042	100%	0	0	-	30,208	36,250	17%
Total Travel & Entertainment	0	7,246	7,246	100%	0	0	-	0	14,492	14,492	100%	0	0	-	72,458	86,950	17%
6105 Telephone - mobile	40	110	70	64%	53	13	25%	79	220	141	64%	106	27	25%	1,179	1,320	11%
Total Utilities	40	110	70	64%	53	13	25%	79	220	141	64%	106	27	25%	1,179	1,320	11%
6260 Consulting services	0	7,500	7,500	100%	0	0	-	0	15,000	15,000	100%	0	0	-	75,000	90,000	17%
6290 Commercial insurance	5,681	6,946	1,265	18%	5,950	269	5%	11,362	13,892	2,530	18%	11,900	538	5%	80,820	83,350	3%
Total Professional Services	5,681	14,446	8,765	61%	5,950	269	5%	11,362	28,892	17,530	61%	11,900	538	5%	155,820	173,350	10%
6400 Small equipment & tools	86,038	2,083	(83,955)	-4030%	4,690	(81,348)	-1735%	86,123	4,167	(81,956)	-1967%	9,857	(76,266)	-774%	106,956	25,000	-328%
6405 Safety/hazardous materials	0	0	0	-	617	617	100%	0	0	0	-	617	617	100%	0	0	-
6420 Janitorial supplies	0	17	17	100%	158	158	100%	0	33	33	100%	158	158	100%	167	200	17%
6425 Operational supplies	4,405	1,500	(2,905)	-194%	5,365	960	18%	4,541	3,000	(1,541)	-51%	5,792	1,251	22%	19,541	18,000	-9%
6450 Fuel - Gas	0	1,100	1,100	100%	0	0	-	0	2,200	2,200	100%	0	0	-	11,000	13,200	17%
6455 Fuel - Diesel	0	4,183	4,183	100%	0	0	-	0	8,367	8,367	100%	0	0	-	41,833	50,200	17%
Total Operational Expense	90,443	8,883	(81,560)	-918%	10,831	(79,612)	-735%	90,664	17,767	(72,897)	-410%	16,424	(74,239)	-452%	179,497	106,600	-68%
6500 Repairs & maintenance equipment	215	16,667	16,452	99%	1,215	1,000	82%	3,689	33,333	29,645	89%	8,693	5,004	58%	170,355	200,000	15%
6505 Repairs & maintenance vehicles	3,386	7,303	3,916	54%	4,128	742	18%	8,394	14,605	6,211	43%	45,889	37,494	82%	81,419	87,630	7%
Total Repair and Maintenance	3,601	23,969	20,368	85%	5,343	1,742	33%	12,083	47,938	35,855	75%	54,581	42,498	78%	251,775	287,630	12%
Total Goods & Services	99,764	57,279	(42,485)	-74%	22,176	(77,588)	-350%	114,188	114,558	371	0%	83,011	(31,177)	-38%	686,979	687,350	0%
Total Expenses	108,209	80,551	(27,658)	-34%	22,313	(85,896)	-385%	129,882	161,101	31,219	19%	84,142	(45,740)	-54%	935,390	966,609	3%
Operating Results	(4,947)	1,083	(6,030)	-557%	(6,689)	1,742	-26%	(12,970)	2,167	(15,136)	-699%	9,768	(22,737)	-233%	(2,136)	13,000	-116%
Other Income & Expenses																	
Other Income																	
4505 Interest - Bank	0	0	0	-	2,209	(2,209)	-100%	653	0	653	-	3,388	(2,735)	-81%	653	0	-
Total Other Income	0	0	0	-	2,209	(2,209)	-100%	653	0	653	-	3,388	(2,735)	-81%	653	0	-
9005 Transfers - GF	0	0	0	-	0	0	-	0	0	0	-	0	0	-	13,000	13,000	0%
Total Debt Services	0	0	0	-	0	0	-	0	0	0	-	0	0	-	13,000	13,000	0%
Total Other Expenses	0	0	0	-	0	0	-	0	0	0	-	0	0	-	13,000	13,000	0%
Net Other Income	0	0	0	-	2,209	(2,209)	-100%	653	0	653	-	3,388	(2,735)	-81%	(12,347)	(13,000)	-5%
Net Result	(4,947)	1,083	(6,030)	-557%	(4,480)	(467)	10%	(12,317)	2,167	(14,483)	-668%	13,155	(25,472)	-194%	(14,483)	0	-

	Carloads: 330	Current Period				Same Month Last Year			Year to Date				Year End					
		Aug 2025				Aug 2024			Jul 2025 - Aug 2025				Jul 2025 - Jun 2026					
		Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
1	Operating Income																	
2	Administration																	
3	Union Pacific	105,927	131,694	(25,767)	(20%)	147,268	(41,341)	(28%)	194,492	263,388	(68,896)	(26%)	283,881	(89,389)	(31%)	1,511,432	1,580,328	(4%)
4	Carloads CBRL	85,578	115,104	(29,527)	(26%)	111,320	(25,743)	(23%)	148,372	230,209	(81,837)	(36%)	257,312	(108,940)	(42%)	1,299,415	1,381,251	(6%)
5	Demurrage	0	20,833	(20,833)	(100%)	0	0	-	0	41,667	(41,667)	(100%)	0	0	-	208,333	250,000	(17%)
6	Total Administration	191,505	268,215	(76,710)	(29%)	258,588	(67,084)	(26%)	342,864	536,430	(193,566)	(36%)	541,193	(198,329)	(37%)	3,025,013	3,218,579	(6%)
9	Mechanical	47,703	99,636	(51,933)	(52%)	111,347	(63,644)	(57%)	124,238	199,272	(75,034)	(38%)	197,729	(73,491)	(37%)	1,120,600	1,195,634	(6%)
10	Total Operating Income	239,208	367,851	(128,643)	(35%)	369,935	(130,727)	(35%)	467,102	735,702	(268,600)	(37%)	738,922	(271,820)	(37%)	4,145,613	4,414,213	(6%)
12	Operating Expenses																	
13	Administration	46,293	82,365	36,071	44%	87,328	41,035	47%	137,687	164,749	27,062	16%	190,042	52,354	28%	988,400	1,015,461	3%
14	Maintenance of Way	55,407	64,232	8,825	14%	53,208	(2,199)	(4%)	134,609	128,464	(6,145)	(5%)	102,037	(32,572)	32%	812,844	806,699	1%
15	Transportation	98,620	129,644	31,024	24%	142,560	43,940	31%	216,417	259,289	42,872	17%	293,496	77,079	(26%)	1,555,659	1,598,531	(3%)
16	Mechanical	53,957	76,026	22,068	29%	73,133	19,175	26%	150,231	152,052	1,820	1%	98,376	(51,856)	53%	929,902	931,722	(0%)
17	Total Expenses	254,277	352,267	97,990	28%	356,228	101,951	29%	638,945	704,554	65,609	9%	683,950	45,006	7%	4,286,804	4,352,413	2%
19	Operating Results																	
20	Administration	145,211	185,850	(40,639)	(22%)	171,260	(26,049)	(15%)	205,177	371,681	(166,504)	(45%)	351,151	(145,974)	(42%)	2,036,613	2,203,117	(8%)
21	Maintenance of Way	(55,407)	(64,232)	8,825	(14%)	(53,208)	(2,199)	4%	(134,609)	(128,464)	(6,145)	5%	(102,037)	(32,572)	32%	(812,844)	(806,699)	1%
22	Transportation	(98,620)	(129,644)	31,024	(24%)	(142,560)	43,940	(31%)	(216,417)	(259,289)	42,872	(17%)	(293,496)	77,079	(26%)	(1,555,659)	(1,598,531)	(3%)
23	Mechanical	(6,254)	23,610	(29,865)	(126%)	38,214	(44,469)	(116%)	(25,993)	47,221	(73,214)	(155%)	99,354	(125,347)	(126%)	190,699	263,912	(28%)
24	Totals Operating Results	(15,070)	15,584	(30,654)	(197%)	13,707	(28,776)	(210%)	(171,842)	31,148	(202,991)	(652%)	54,972	(226,814)	(413%)	(141,191)	61,800	(328%)
29	Other Income	1,306	0	1,306	-	44,572	(43,266)	(97%)	2,405	0	2,405	-	45,140	(42,735)	(95%)	2,405	0	-
30	Total Other Income	1,306	0	1,306	-	44,572	(43,266)	(97%)	2,405	0	2,405	-	45,140	(42,735)	(95%)	2,405	0	-
32	Financial Expenses & Taxes	8,716	5,126	(3,590)	70%	26,676	17,960	(67%)	10,832	10,270	(562)	5%	55,878	45,046	(81%)	62,362	61,800	(1%)
35	Total Other Expenses	8,716	5,126	(3,590)	70%	26,676	17,960	(67%)	10,832	10,270	(562)	5%	55,878	45,046	(81%)	62,362	61,800	(1%)
37	Net Result	(22,480)	10,458	(32,938)	(315%)	31,602	(54,083)	(171%)	(180,269)	20,878	(201,147)	(963%)	44,234	(224,503)	(508%)	(201,148)	(0)	#####

Month	Carloads	Operating Revenue	Operating Expenses	Operating Expense Ratio
Jul 2025	283	228,993	386,782	168.91%
Aug 2025	330	240,514	262,994	109.35%
Sep 2025	-	-	-	0.00%
Oct 2025	-	-	-	0.00%
Nov 2025	-	-	-	0.00%
Dec 2025	-	-	-	0.00%
Jan 2026	-	-	-	0.00%
Feb 2026	-	-	-	0.00%
Mar 2026	-	-	-	0.00%
Apr 2026	-	-	-	0.00%
May 2026	-	-	-	0.00%
Jun 2026	-	-	-	0.00%
Total	613	469,507	649,776	138.40%



M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
FROM: Matt Friesen, Director of External Affairs
DATE: October 9, 2025
SUBJECT: External Affairs Management Report

Freight, Trade, and Transportation Engagement:

- Presented to the Oregon Freight Advisory Committee (OFAC) on the Port of Coos Bay and major infrastructure and transportation projects.
- Applied for permanent membership to OFAC following a lapse in Port membership. The OFAC advises the ODOT Director and Transportation Commission on policies and programs that impact multimodal freight mobility statewide, including identifying high-priority freight mobility projects for inclusion in ODOT's Statewide Transportation Improvement Program and the Connect Oregon program.
- Coordinated a hi-rail tour for senior Union Pacific staff to provide a firsthand overview of Coos Bay Rail Line (CBRL) operations and strengthen relationships for future coordination.
- Attended the Bay Area Chamber of Commerce Transportation Committee meeting.
- Participated in the SBDC's Global Trade Roundtable with The Global Trade Center business advisors.

Strategic Business Plan Development:

- Continued coordination on Strategic Business Plan revisions and incorporated ongoing community feedback and providing draft feedback.

Stakeholder and Partner Engagement:

- Met with the Coquille Tribal Council on shared interests and collaboration opportunities.
- Met with Business Oregon to discuss Foreign Trade Zone opportunities.
- Met with the City of Coos Bay regarding local slope failure concerns.
- Engaged with multiple business development inquiries.
- Met with the Oregon Workforce Investment Board to discuss workforce training initiatives.
- Attended the Oregon Coastal Caucus Economic Summit and assisted in coordinating the PCIP presentation.
- Engaged with multiple business development inquiries.
- Attended the South Coast Workforce Housing Group meeting.

GOVERNMENT RELATIONS

Legislative Monitoring, Strategy and Outreach:

- Coordinated and hosted a successful hi-rail tour attended by five legislators, multiple congressional staff members, and key state agency and legislative representatives.

- Monitored state legislative days and developments related to the emerging state transportation package.
- Worked with PCIP project partners to generate and coordinate new letters of support from partner agencies and organizations.
- Hosted federal government relations staff for project and policy updates.
- Met with Senator Anderson regarding Port and regional priorities.

State and Federal Coordination:

- Met with Oregon Business & Industry, the state’s chamber of commerce and leading business advocacy organization.
- Met with a top communications firm specializing in community relations for infrastructure projects to discuss future collaboration opportunities.

MEDIA AND COMMUNICATIONS

Media Relations and Public Information:

- Met with an Oregon Public Broadcasting (OPB) reporter regarding upcoming coverage of Port initiatives.
- Continued coordination of Charleston’s social media marketing plan to bolster visibility and engagement.
- Initiated review of Port communications platforms to identify cost savings. Communications and Marketing was identified as an area for budget reduction, and migration to a lower-cost contact distribution service for press releases and broad outreach is underway.
- Made story pitch for mural project at Ocean Terminal.



MEMORANDUM

TO: Port of Coos Bay Board of Commissioners
FROM: Raymond Dwire, Charleston Marina Complex Manager
DATE: October 9, 2025
SUBJECT: Charleston Operations Management Report

Monthly Statistics:

Moorages

Of the 525 moorage slips, there were 116 annuals (22.10%), 76 semi-annuals (14.48%), 28 monthlies (5.33%), and 787 transient nights, for a total occupancy of 46.91% for the month.

RV Park

The Charleston Marina RV Park had an average capacity of 73.14% in September. Out of 104 RV Park spaces, we had 145 new check-ins. Total sales for the month were \$55,305.09. Occupancy in September 2024 was 66.15%. Sales last year were \$53,001.10.

Ice Plant

We sold approximately 644 tons of ice in the month of September totaling \$64,424.00. In comparison, in September 2024, approximately 531 tons of ice were sold resulting in \$53,147.50 in sales.

Shipyards Work Dock and Short-Term Work Area

The Charleston Shipyards Work Dock use for the month of September slowed down with \$2,880.34 in sales. Work Dock use in September 2024 was about the same with \$2,559.10 in sales.

The Charleston Shipyards Short-Term Work Area is also steady with \$6,532.62 in sales. Short-Term Work Area use in September 2024 was about the same with \$6,187.82 in sales.

Charleston Marina Staff:

- Marina Office and RV Park Office are fully staffed.
- Marina Maintenance Department has seven FTE's on staff.
- The Charleston Security Department has full staff with five full-time employees.

Charleston Maintenance Updates:

The Charleston Marina Maintenance Staff takes care of five fish cleaning stations which are used by sport fishing fleet.



The photos above on the left and center show the boat ramp fish cleaning station after a busy day of use during the recent tuna season. The photo to the right shows what our Maintenance Staff does every day, cleaning up the mess so it's ready for the next day.

Dock Work:

Do you ever wonder what holds the Dock Fingers on at the Charleston Marina? Corner brackets and pile hoops. The photos below show recent dock work replacing these items.

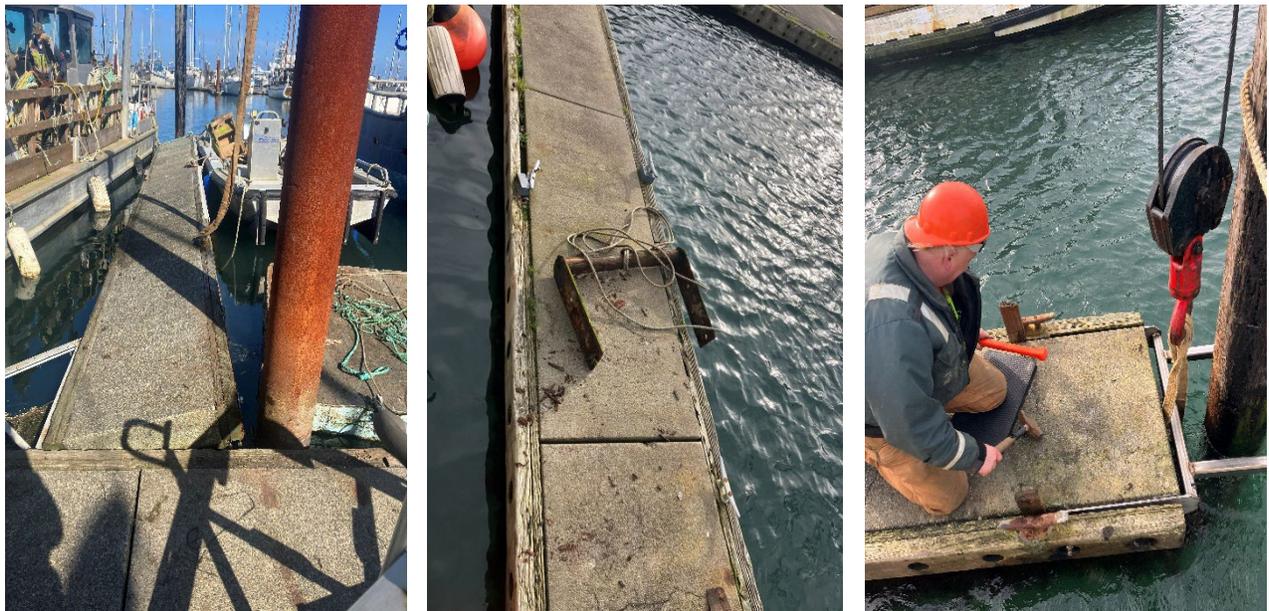
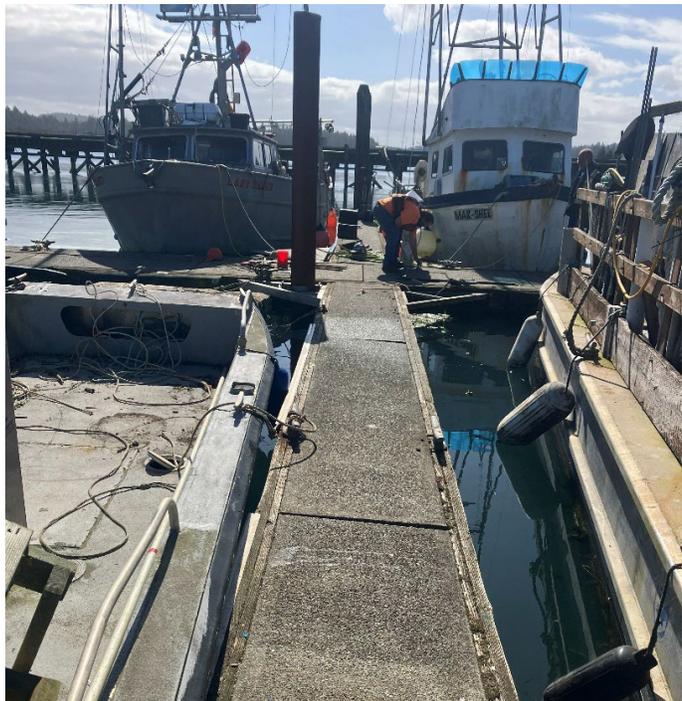


Photo above left shows a dock finger on F-Dock needing corner brackets and the pile hoop replaced. The middle photo is of an old pile hoop that was removed. Notice the hoop part is completely missing. The photo on the right shows Maintenance Apprentice II Richard Poetzl installing the new hoop which was fabricated in our shop by our Maintenance Staff.

Photo on the left below shows Maintenance Apprentice II, David Stevenson getting ready for a busy day of dock work on F-Dock. Security Officer I, Danny Jaszay is close behind to lend a hand if needed.

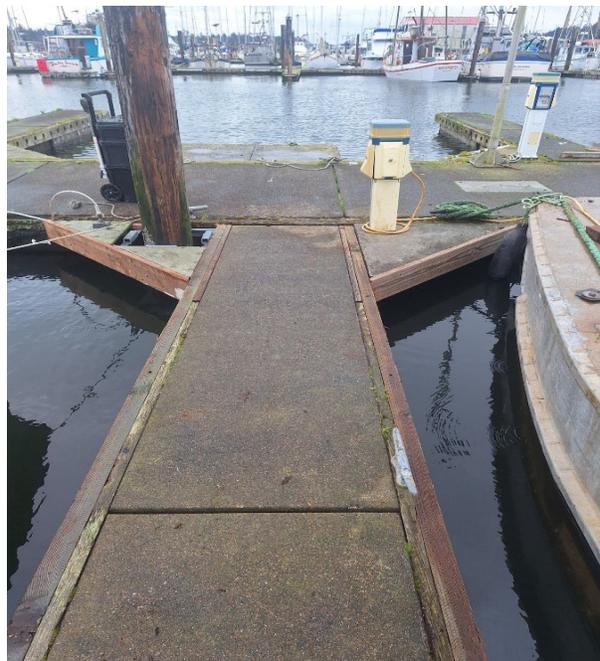
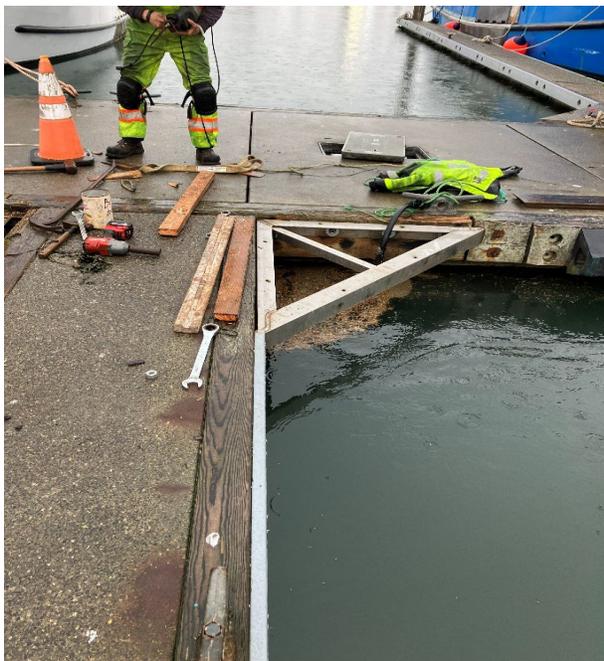


The photo to the right is of a dock finger on F-Dock where the corner bracket on one side has been replaced. Staff will now install the bracket on the other side.



Photos above show Maintenance Apprentice II, Gary Weldon installing the diamond plate for the new corner bracket on the left side of the finger. The photo to the right shows the finger straightened back up with Maintenance Apprentice II, David Stevenson working on the corner bracket covers.

Another dock finger repair on F-Dock. Two new corner brackets, whalers and rub boards and this finger is ready for use again. Job well done guys.



Charleston Ice Plant:

There was another period of downtime with the Charleston Ice Plant in the month of September. A bearing for the ice delivery incline screw failed and needed replaced. The Ice Plant stopped delivery on Thursday September 25, 2025 due to the bearing failure. New bearings were being shipped while Port Maintenance Staff started disassembling the delivery auger screw. There are three of these bearings supporting this screw, so all three bearings were replaced.

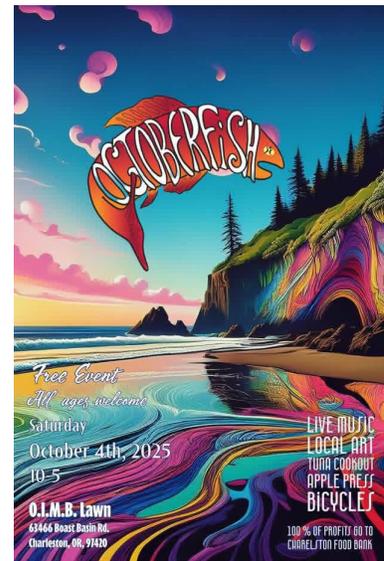


The photos above on the left show the auger screw separated in preparation for the new bearing. The photo of the right shows one of the new bearings installed. The Ice Plant was back and delivering ice on October 1, 2025.

**Octoberfish
&
Charleston Seafood
Festival**

October 4th was the day it was brought back to life.

During the annual Octoberfish located on the OIMB lawn, the Charleston Seafood Festival has returned. Thank you to all who worked hard to make this event happen.



Charleston Fishing Families:

Some exciting events are coming up with the Charleston Fishing Families. October 31, 2025, from 4pm to 7pm, come join all the ghosts and goblins while Port Staff and other community businesses and organizations set up booths in the Charleston Marina Parking lot for the annual Halloween Trunk or Treat.

November 4-6, 2025, the Charleston Fishing Families will host 3 days of FREE hands-on training for commercial fishing crews. Thank you, Charleston Fishing Families, for all you do for our local fishing community.



3 Days of FREE Hands-on Training for Commercial Fishing Crews

COMBO CLASS

USCG - Approved HSI Basic First Aid/CPR/AED Course
FFAST - Fishing First Aid & Safety Training
DC - Drill Conductor Training

Course Dates

Newport, OR	October 8-10
Astoria, OR	October 27-29
Charleston, OR	November 4-6

What Is Offered

- Training Tailored to Fishermen
- Breakfast & Lunch Provided
- Free First Aid Kit per Vessel
- Free PFD per Participant
- Drill Conductor Card
- On-Vessel Drills

Sign Up Here



amsea.org/class-registration

Questions?

matt.solberg@oregonstate.edu

503-325-8573

ACCOMMODATION REQUESTS RELATED TO A DISABILITY SHOULD BE MADE 1 WEEK BEFORE A SCHEDULED COURSE



State Dredge Update:

The 2025/26 Port of Garibaldi Dredge Project is currently on hold as the Port of Garibaldi are attempting to update their PSET sediment sampling which is a requirement for in-water disposal. Charleston Maintenance Staff are temporarily shifting gears back to Marina Maintenance while we are on hold.

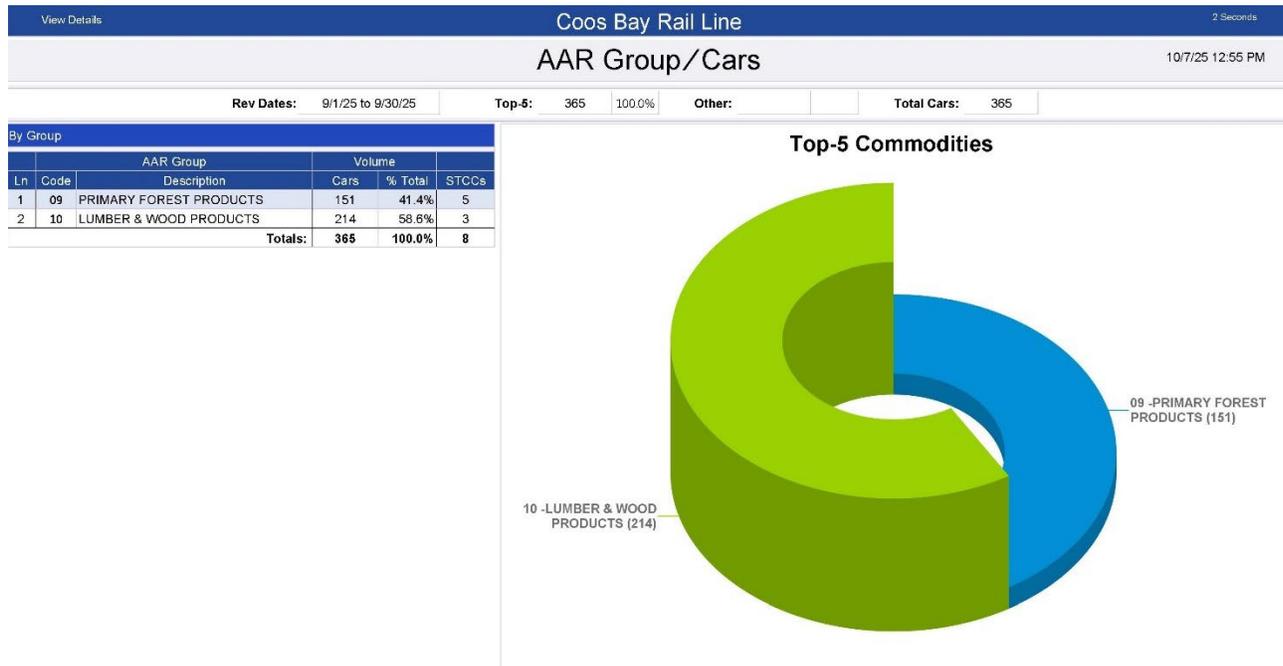


MEMORANDUM

TO: Port of Coos Bay Board of Commissioners
 FROM: Brian Early, General Manager, CBRL
 DATE: October 9, 2025
 SUBJECT: Railroad Department Management Report

Operations:

CBRL Carloads for September, 2025 = 365
 Prior Month, August, 2025 = 330
 Prior Year, September, 2024 = 351
 FY 2025/2026 Forecasted Monthly Average = 409



Carload volumes continue to improve over previous months, due in large part to increased shipments of raw logs to the coast. Those shipments could have increased significantly more had we had enough serviceable log cars on the line.

As of this writing, roughly half of the 71 cars on the CBRL are currently out of service awaiting heavy repairs from contractors. Parts have been ordered, and repairs have been scheduled, but the pace of progress is slower than we'd like due to the heavy workloads said contractors are experiencing.

Dimensional lumber from the coast has remained steady, but we continue to see lower than expected volumes from our shipper on the north end of the line. Additionally, we are now seeing a significant drop in wood chips from out of state and a slowdown in wood chips from the valley. The decline in domestic wood products carloads is not unique to CBRL. As reported by the American Association of Railroads, and shown on the graph below, lumber and wood product shipments across all US railroads

have dropped 2.4 percent in just the last year. This is most likely caused by continually declining lumber sales due to a multitude of factors including a cooling housing market caused by high interest rates and ongoing uncertainty over tariffs.

Prior to the enactment of the tariffs, several large wholesalers of lumber stocked their warehouses with Canadian wood products, which has created an over-supply of building products that has very low demand. Until the over supply is exhausted and the housing market improves, economists have opined that we can expect carloadings of lumber and wood products to remain stagnant or perhaps decline further.

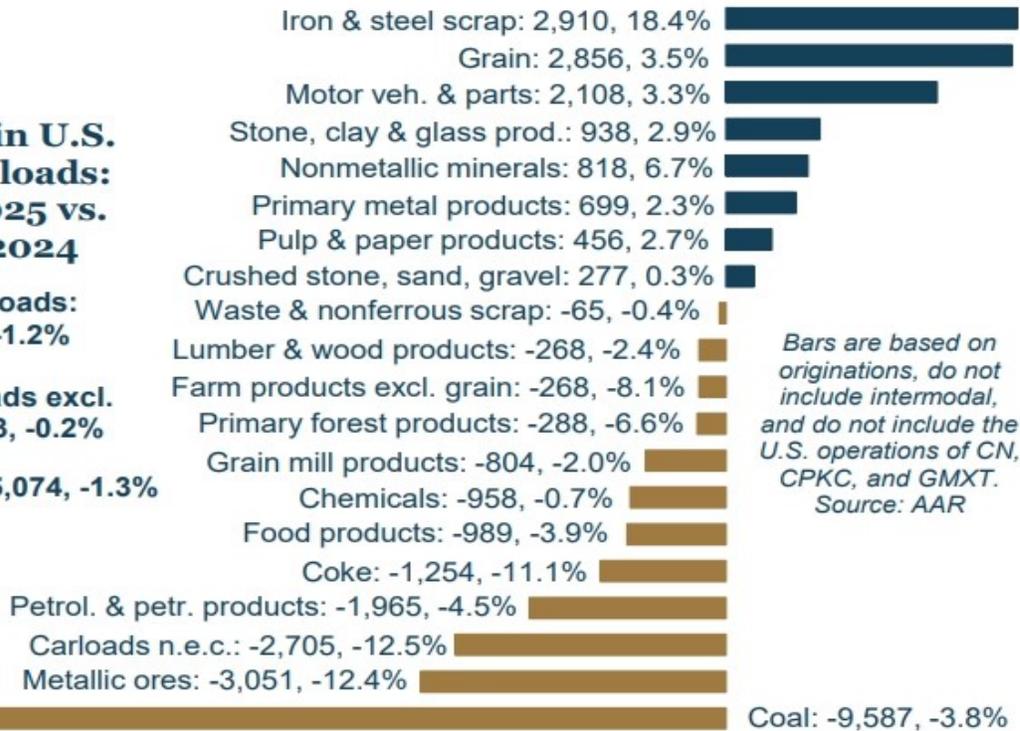


Change in U.S. Rail Carloads: Sept. 2025 vs. Sept. 2024

Total carloads: -11,140, -1.2%

Total carloads excl. coal: -1,553, -0.2%

Intermodal: -15,074, -1.3%



Bars are based on originations, do not include intermodal, and do not include the U.S. operations of CN, CPKC, and GMXT. Source: AAR

Mechanical (Locomotive):

LOCO	92 Day Insp. Next Due	368 Day Insp. Next Due	1104 Day Insp. Next Due
CBRL 1909	11/19/25	9/22/26	11/28/25
HLCX 1044	10/17/25	10/18/25	11/24/27
HLCX 1052	11/18/25	5/18/26	6/25/26
HLCX 1078	12/17/25	6/20/26	12/28/25
HLCX 1081	11/20/25	8/23/26	8/28/26
HLCX 3847	10/14/25	7/17/26	8/28/26
HLCX 3854	12/18/25	6/22/26	7/28/26

Columbia Rail was onsite on the week of September 15, 2025. Periodic inspections were performed on locomotives 1078 & 3854. In addition to addressing a handful of minor repairs, two of the units were experiencing intermittent dynamic brake failures.

Dynamic brakes on locomotives work by using the traction motors on the locomotives as generators, converting the locomotives kinetic energy into electrical energy, creating a slowing force within the

traction motor. Dynamic brakes reduce the need to use the train's mechanical braking system, reducing wear of that system's components and reducing the chances of creating sparks.

Mechanical (Car):

The supply of center beam cars needing repairs has leveled off due to the previously mentioned drop in lumber and wood products demand, but our Car Repair team continue to spend a good deal of time inspecting and repairing log cars.

Maintenance of Way (MOW):

At the end of each month, CBRL's Operations Manager/Bridge Inspector, Isaac Mingus, provides us with an update of both the MOW department's ongoing tasks and completed work for that month. Rather than rewriting his report and putting my own touch on it, I thought I would start sharing that report in its original (for the most part) form. Following is the MOW report for September:

Attached you will find a list of completed projects for the month of August, 2025. 21 projects were completed, 102 ties were replaced, and one dump truck load of waste was removed from transient camps along railroad right of way near the HWY 241 overpass. We have installed a blockade at Mullen Road to prevent vehicular trespass on railroad property at that location and have begun a program of patrolling railroad property south of Mullen Road to prevent transient camps.



The season is changing fast, and our focus is shifting to aggressive vegetation abatement. Our entire rail line is in need of brush clearing and our flail head attachment for the Gradall has been out of service most of the year.

I would like to give our MOW crew a commendation for the month. They worked through equipment failures and managed to stay productive for the entire month. October is going to be a busy month with a significant tie replacement project on Bridge 683.36, reclaiming ties to reuse for tie replacement projects on our concrete bridges, and pushing hard on vegetation abatement.

ODOT/FRA:

CBRL had 1 visit from the ODOT Operations Inspector in September. No defects were recommended for violation.

Coos Bay Rail Line:

As of September 30, 2025, CBRL has worked 636 days injury free. Currently, CBRL has 18 employees and 7 locomotives on property.



(Log train near Marshfield, year unknown, photo courtesy Bob Melbo)

3*	6			733.88 Bridge	8/26/25	Replace 52 ties to make safe and remove TSR (Conc Gird) (54/52 ties)	5 mph	9/3/25
38	86		8/26/25	South End Mapleton siding	9/3/25	0121C1 - Center Cracked or broken joint bar (jointed track) 0121C1 - Center Cracked or broken joint bar (jointed track) 2 Cracked or broken joint bars south end of Mapleton siding in turnout.		9/4/25
39	87		8/25/26	710.0 – 710.3 Tiernan Crossing 705-706 Mapleton Siding	9/3/25	Spray herbicide anywhere south of Tiernan crossing and north to bridge where invasive Japanese knotweed is located on or near right of way. This will take several applications and cutting back overtime. Adjacent property belongs to Bill Fowler. Also sprayed for Japanese Knotweed at Mapleton Siding.		9/4/25
40	88		9/2/25	705.0	9/3/25	Remove tree against Mapleton Depot. Mechanical will assist w/cleanup.		9/4/25
40	90		8/19/25	763.1	9/5/25	0135D - Loose Heel Block Bolt 0143A3 - Loose Guard Rail Wedge		9/5/25
41	91		9/4/25	763.0 – Cordes turnout	9/5/25	0109B3 - No effective support ties within the prescribed distance from a joint (Replaced 8/4 ties)		9/5/25
40	92		9/4/25	763.5- 763.6 Mainline- Ballast deck Bridge	9/5/25	0109B3 - No effective support ties within the prescribed distance from a joint 0109B2 - Cross ties not effectively distributed to support a 39-foot segment of track. (Replaced a total of 21/20 ties)		9/9/25
45	97		9/10/25	MP 730.0	9/11/25	Broken 112# Rail		9/11/25
7	8		Quarterly	716.40 Bridge	9/10/25	Maintenance and exercise Bridge		9/12/25
44	96		9/10/25	Various locations	TBD	Missing Stop Signs: 696.61 – Stage Coach 696.93 – Private Road. West sign missing. East sign blocked by vegetation. ENS 756450L 699.31 – Tide Way. West sign Missing. East Sign faded and blocked by vegetation. (replaced both signs) 756456C 699.5 - Replaced 1 stop sign. 756457J 726.0 - Replaced mile board 743.0 - Fixed Mile Board		9/12/25

						748.0 - Fixed Mile Board 762.3 - Fixed Block System 3000' Board	
40	94		9/10/25	MP 740.10 Aux. Track		Replace ties Reedsport Auxiliary Track (How Many?) (11/11)	9/15/25
42	99		9/15/25	MP 736.68 Bridge	9/15/25	Grease Turn span	9/15/25
41	98		9/15/25	MP 769.5 - MP 770.0	9/16/25	Remove transient encampment and garbage from Railroad Property	9/17/25
40	95		9/10/25	MP 738.8	9/18	Replace ties Gardiner JCT (19/19 total. 15 cross ties, 2 – 10', 1 – 9', 1 – 14')	9/19/25
41	100		9/22/25	MP 698.50	9/22/25	Broken Rail	9/22/25
42	101		9/22/25	Mullins St	9/22/25	Place Barrier Block on access Rd. @ Mullins St.	9/22/25
20	50		7/7/25 ODOT	665.29	TBD	Noti Main, 3609, Chipped joint on the turnout side toe joint of frog. Comment, not defect. FRA Report No. 70 Item 4	9/23/25
9	21		5/19/25	665.4	TBD	0113D11 - Horizontal split head, ¼" x 2 ½", 112#, 16' rail. 3609 Turnout (SPI)- repair (in report as 665.9)	9/23/25
40	99		9/17/25	~ MP 745.5	TBD	North of Tunnel 19, West Side. 0033A2 – Drainage or water-carrying facility obstructed by debris. 0033A4 – Drainage or water-carrying facility obstructed by vegetation.	9/23/25
13	41		5/30/25	758.8	TBD	0137C - N3668 Hauser, ¼" frog tread, Tread portion of frog worn in excess of allowable- repair	9/26/25
37	103		9/25/25	MP 705	9/29/25	<ol style="list-style-type: none"> 1. Restore Power to Mapleton Depot – Need Boom Truck 2. Restore Water to Mapleton Depot – Need Backhoe (9/29/25) 3. Cap four sewer line Clean Outs - Need parts from hardware store 	9/30/25



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

Owned by the Oregon International Port of Coos Bay

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

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

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

	2021		2022		2023		2024		2025	
	Railcar Loads	Truck Loads								
Jan	346	1,141.8	445	1,468.5	473	1,560.9	363	1,197.9	269	887.7
Feb	390	1,287.0	502	1,656.6	393	1,296.9	598	1,973.4	379	1,250.7
Mar	566	1,867.8	694	2,290.2	498	1,643.4	488	1,610.4	415	1,369.5
Apr	621	2,049.3	668	2,204.4	407	1,343.1	456	1,504.8	476	1,570.8
May	599	1,976.7	707	2,333.1	454	1,498.2	548	1,808.4	286	943.8
Jun	625	2,062.5	595	1,963.5	468	1,544.4	420	1,386.0	260	858.0
Jul	503	1,659.9	530	1,749.0	473	1,560.9	465	1,534.5	283	933.9
Aug	485	1,600.5	597	1,970.1	388	1,280.4	433	1,428.9	330	1,089.0
Sep	556	1,834.8	524	1,729.2	372	1,227.6	351	1,158.3	365	1,204.5
Oct	521	1,719.3	488	1,610.4	393	1,296.9	498	1,643.4		0.0
Nov	548	1,808.4	512	1,689.6	409	1,349.7	335	1,105.5		0.0
Dec	453	1,494.9	493	1,626.9	440	1,452.0	347	1,145.1		0.0
Total	6,213	20,502.9	6,755	22,291.5	5,168	17,054.4	5,302	17,496.6	3,063	10,107.9

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

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

*2011:	194	rail carloads =	19,400	short tons =	640.2	highway truck loads
2012:	2,480	rail carloads =	248,000	short tons =	8,184.0	highway truck loads
2013:	4,850	rail carloads =	485,000	short tons =	16,005.0	highway truck loads
2014:	7,509	rail carloads =	750,900	short tons =	24,779.7	highway truck loads
2015:	7,341	rail carloads =	734,100	short tons =	24,225.3	highway truck loads
2016:	7,434	rail carloads =	743,400	short tons =	24,532.2	highway truck loads
2017:	7,172	rail carloads =	717,200	short tons =	23,667.6	highway truck loads
2018:	6,428	rail carloads =	642,800	short tons =	21,212.4	highway truck loads
2019:	4,950	rail carloads =	495,000	short tons =	16,335.0	highway truck loads
2020:	5,128	rail carloads =	512,800	short tons =	16,922.4	highway truck loads
2021:	6,213	rail carloads =	621,300	short tons =	20,502.9	highway truck loads
2022:	6,755	rail carloads =	675,500	short tons =	22,291.5	highway truck loads
2023:	5,168	rail carloads =	516,800	short tons =	17,054.4	highway truck loads
2024:	5,302	rail carloads =	530,200	short tons =	17,496.6	highway truck loads
2025:	3,063	rail carloads =	306,300	short tons =	10,107.9	highway truck loads

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

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



M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
FROM: Melissa Cribbins, Executive Director of the PCIP Project
DATE: October 9, 2025
SUBJECT: PCIP Project Update

Grants and Financing:

The federal government is currently shutdown due to Congress not approving a continuing resolution for the federal budget. The shutdown started on October 1, 2025, and we are not sure when it will conclude. With only the INFRA grant remaining to be put under contract, we were hoping to get it signed before the shutdown, but unfortunately, this did not occur, and our Grant Manager for MARAD is not considered an essential employee and so he has notified us that he will not respond to any phone calls or emails until the shutdown is over. We are continuing to meet with the Build America Bureau (still open) twice per month to discuss the potential RRIF loan as well as any other financing issues that are needed to move the project forward. In addition, a PIDP grant application has been submitted to help with additional railroad design and engineering costs.

Permitting:

We have continued to move forward the permitting applications that have been filed for the channel modification. The USACE notified us that they will be the lead agency for National Environmental Policy Act (NEPA) and the Federal Railroad Administration and MARAD will be cooperating agencies. We received notification from FRA that the Rail Crossing Elimination grant for Reedsport will be considered a separate project, and not a connected action, for the purposes of NEPA. We agree with this decision because the rail crossing elimination in Reedsport has separate utility.

I have been meeting with the Army Corps of Engineers (USACE) twice per month and have set up weekly meetings with DMA. DMA is responding to the edits to the documents that have been filed. Keith Leavitt is also attending those meetings. We have a new funding agreement in place to fund these reviews.

Legislative:

We were planning a trip to Washington DC on October 6-7. The shutdown has delayed this trip, which is now scheduled for October 29-30.

Community Engagement:

We spoke with the Whiteaker Community Active Bethel and Trainsong Neighborhood Associations on September 10, 2025. It was a good turnout with many thoughtful questions. The Port also hosted a hi-rail tour of the railroad between Reedsport and Lakeside on September 25, which was well attended. On September 26, we participated in the Oregon Coast Economic Summit and provided a panel discussion on the PCIP project and the Port of Coos Bay.