



M E M O R A N D U M

TO: Interested Parties
FROM: David Kronsteiner, President
DATE: August 18, 2021
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 **3:00 p.m., Thursday, August 26, 2021.**

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

To provide public comment during the meeting, please call the Administrative office at 541-267-7678 by 12 p.m. on Thursday, August 26, 2021. Written comment will be accepted until 12 p.m. on Thursday, August 26, 2021 by sending an email to portcoos@portofcoosbay.com with the subject line 'Public Comment'.

An **Executive Session** has also been scheduled on **Thursday, August 26, 2021**, immediately after the Commission Meeting, as authorized under ORS 192.660(2), to:

- (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; and
- (j) carry on negotiations under ORS Chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments.

DK/km

**OREGON INTERNATIONAL PORT OF COOS BAY
REGULAR COMMISSION MEETING
3:00 p.m., Thursday, August 26, 2021**

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

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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9. COMMISSION COMMENTS

10. NEXT MEETING DATE – Tuesday, September 21, 2021, 3:00 p.m.

11. RECESS TO EXECUTIVE SESSION

12. ADJOURN

Consent Items

DRAFT
OREGON INTERNATIONAL PORT OF COOS BAY
Coos Bay, Oregon
REGULAR COMMISSION MEETING & BUDGET HEARING
3:00 p.m., Tuesday, June 22, 2021

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

ATTENDANCE

Commission:

David Kronsteiner, President; Eric Farm, Vice President; Bob Garcia, Secretary; and Kyle Stevens, Commissioner. Brianna Hanson, Treasurer was absent.

Staff:

John Burns, Chief Executive Officer; Lanelle Comstock, Chief Administrative Officer; Megan Richardson, Director of Finance and Accounting; Brandon Collura, Charleston Harbormaster; Margaret Barber, Director of External Affairs and Business Development; Rich Lopez, General Manager, Coos Bay Rail Line; Krystal Moffett, Administrative Assistant; and Mike Stebbins, Port Legal Counsel.

Media & Guests:

Natalie Cheal, Scholarship Recipient.

1. CALL MEETING TO ORDER

President Kronsteiner called the meeting to order at 3:02 p.m.

2. INTRODUCTION OF GUESTS AND PORT STAFF

3. RECOGNITION OF SCHOLARSHIP AWARD RECIPIENTS

President Kronsteiner stated the Port of Coos Bay's mission is to promote sustainable economic development that enhances the economy of southwestern Oregon and the State. The Port's scholarship program aims to cultivate our economy by supporting the development of local youth to grow the workforce of tomorrow. Applicants were evaluated based on criteria including their academic achievement, involvement in extracurricular activities and the community, and the expectation of future success in the academic setting.

On behalf of the Port, the Board of Commissioners is pleased to present the 2021 Oregon International Port of Coos Bay Scholarship Awards to Jacob Mitchell and Natalie Cheal.

Jacob Mitchell is a North Bend High School graduate who plans to attend Southwestern Oregon Community College to complete the two-year forestry degree program, with a focus on silviculture. Jacob has worked two summers for the Coos Watershed Association as a Restoration Crew Member, gaining experience in multiple facets of natural resource management. Jacob is a third generation Coos County resident who plans to return to raise his own family here one day. A quote from Jacob's

scholarship essay: “The trees I will help cultivate, as a silviculturist, will someday be harvested, and the lumber will await export from the Port of Coos Bay.” Congratulations Jacob!

Mr. Mitchell was not able to attend the meeting today, as he is attending mandatory training with the Coos Forest Protective Association. He wrote to Commissioners that he is grateful for the support of the Port as he pursues his goal of becoming a forestry professional, gaining experience with the CFPA as a wildland seasonal fire fighter and in a variety of other resource management disciplines.

Natalie Cheal is a North Bend High School graduate who plans to attend Oregon State University, where she will major in biology to work towards her career goal of becoming an OBGYN. Natalie is valedictorian and captain of her swim team, as well as a member of the Science National Honor Society. Natalie enjoys volunteering, including with tutoring programs and working as a Blood Drive Coordinator. As an OBGYN, Natalie will help to bring new lives in this community and keep our community healthy and thriving. Congratulations Natalie!

Both of these students exemplify academic success, as well as engagement in and commitment to our community. Congratulations again to Jacob and Natalie!

Ms. Cheal thanked Commissioners for the award and stated she is grateful for the support.

4. PUBLIC COMMENT

5. CONSENT ITEMS

- A. Approval of May 18, 2021 Regular Commission Meeting Minutes
- B. Approval of May 26, 2021 Budget Committee Meeting Minutes
- C. Approval of June 2, 2021 Budget Committee Meeting Minutes
- D. Approval of May Invoices
- E. Approval of May Contracts Awarded

Upon a motion by Commissioner Garcia (second by Commissioner Farm), the Board of Commissioners voted to approve the May 18, 2021 Regular Commission Meeting Minutes, May 26, 2021 Budget Committee Meeting Minutes, June 2, 2021 Budget Committee Meeting Minutes, May Invoices and May Contracts Awarded. **Motion Passed.**

6. MANAGEMENT REPORTS

All Management Reports were included within the Meeting Packet.

7. SUPPLEMENTAL BUDGET HEARING – FY 2020/21 BUDGET

A. Public Hearing

This fiscal year there is one fund requiring a reallocation of expenditure appropriation: Dredge Fund: Dredge Ops. This reallocation removes expenditure authority from Materials and Services and adds to Personnel Services. This reallocation does not increase the expenditure appropriation in the fund.

The Dredge Fund requires a reallocation to Personnel Services from Materials and Services in order to remain in compliance. The dredge project at Port of Coos Bay took longer than anticipated and exceeded the labor estimate, which exceeded the budgeted requirements for personnel services. This reallocation will have a net-zero effect on the total appropriation level for the fund.

Staff wishes to amend the 2020/21 budget as follows:

<u>General Fund</u>	<u>Budgeted Amounts</u>	<u>New Amounts</u>	<u>Change</u>
Dredge Fund			
Personnel Services	78,751		52,000
Materials & Services	246,121	194,121	(52,000)
Dredge Fund Total	324,872	324,872	-

Under Oregon Budget Law, if a change to any one fund is greater than 10% then a budget hearing is required. Staff wishes to amend the Dredge Fund, to increase Personnel Services by \$52,000 and decrease Materials and Services by \$52,000. This is a change to the fund greater than 10% but does not change the total fund appropriation.

President Kronsteiner opened the public hearing at 3:11 p.m. and asked for any public comment or testimony on the proposed resolution. There being none, President Kronsteiner closed the public hearing at 3:11 p.m.

Upon a motion by Commissioner Farm (second by Commissioner Garcia), the Board of Commissioners motioned to approve Resolution 2021Res01 adopting the supplemental budget and reallocating appropriations to incorporate changes in the Port’s operating environment in the Dredge Fund. **Motion Passed.**

8. BUDGET HEARING – FY 2021/22 BUDGET

A. Public Hearing

President Kronsteiner opened the public hearing at 3:12 p.m.

The Port’s Budget Committee approved the proposed 2021/22 Fiscal Year Budget after its second budget committee meeting June 2, 2021. Each year, following the Budget Committee’s approval of the budget, the Commission is required to hold a public hearing. The objective of the public hearing is to receive testimony from any person present. The public hearing was scheduled for 3:00 p.m., June 22, 2021 prior to the regular Commission meeting.

During the regular Commission meeting, the Commission is **allowed to make changes to the budget if the total change in any fund does not exceed \$5,000 or 10%**, whichever is greater. Changes in excess of 10% would require the Commission to publish notice of a second budget hearing and a new financial summary and hold the second hearing before the adjusted budget can be adopted.

If no significant changes are made, the Commission should consider approval of the resolution adopting the budget.

President Kronsteiner asked for any public comment or testimony on the proposed resolution. There being none, President Kronsteiner closed the public hearing at 3:13 p.m.

Upon a motion by Commissioner Farm (second by Commissioner Garcia), the Board of Commissioners motioned to approve Resolution 2021Res02 adopting the budget, making appropriations, imposing and categorizing taxes – combined for Fiscal Year 2021/22. **Motion Passed.**

9. ACTION ITEMS/REPORTS

A. **2021Res03: Charleston Marina Rate Schedule 2021/22**

As part of the annual budget process, the Marina Complex rates are reviewed each year and may be adjusted by the Consumer Price Index and/or by market analysis (each year staff surveys the rates and schedules of comparable facilities for comparisons). This year, Port Staff is requesting a 3% increase to all Charleston Marina Services, Charleston Marina Shipyard Services, Charleston Marina Storage Unit and Charleston Marina Dry Storage Fees, except for ice.

There will be no change to the daily Launch Ramp fee as this is set by the Oregon State Marine Board, but the annual pass will increase from \$65 to \$67. The Charleston Marina Shipyard Environmental Service Charge will increase from 9% to 11%. RV Park rates will not change at this time (the RV Park rates are adjusted in January). The Public Buying Dock Hoist deposit fee has been established which would cover parts and labor in the event the cord must be replaced due to damage or loss. The hourly rental rate of \$25 has also been set.

The rate for commercial grade ice will not change. However, a Charleston Ice Volume Incentive Rebate Program has been established based on both 2021/22 Budget Committee meetings. The details of this rebate program are included as Exhibit B to the resolution, included within the meeting packet. The proposed red lined 2021/22 Charleston Marina Rate Schedule is attached as Exhibit A to the resolution.

The Rate Schedule may be modified by Resolution of the Port Commission. Upon approval by the Board, the proposed 2021/22 Charleston Marina Rate Schedule will become effective July 1, 2021.

Upon a motion by Commissioner Garcia (second by Commissioner Stevens), the Board of Commissioners motioned to approve Resolution 2021Res03 revising the Charleston Marina Rate Schedule as presented, for Fiscal Year 2021/22. **Motion Passed.**

B. **Disposal of Surplus Property**

Over time, the Port accumulates surplus personal property as older equipment and materials are replaced with newer materials, areas of operations are phased out, or when items are abandoned and/or obtained through the auction process. When sufficient quantities of such materials and equipment are accumulated, it becomes necessary to dispose of the surplus property. The surplus property includes property the Port has determined is not needed and unlikely to be needed for Port operations.

Section 6 of the Port's Local Public Contracting Rules requires the Chief Executive Officer to identify Port surplus property and recommend the means of its disposal to the Port Commission, as the designated Local Contract Review Board (LCRB). The policy sets forth specific criteria for the disposition of surplus personal property.

Much of the Port's surplus property has little to no value to the Port or its operations. It is inefficient to continue to bring individual action items to the Commission for the disposal of such property. Therefore, Port staff is requesting the Commission, as the LCRB, name the Chief Executive Officer as its designee for determining and authorizing the methods of disposal of surplus property with little to no value to the Port for Fiscal Year 2021/22 in strict accordance with written policy.

All surplus property will be evaluated against policy before disposition. If any items are determined to not meet the specific criteria set forth in policy, Staff will present an action item for the Commission's consideration upon that determination.

Upon a motion by Commissioner Farm (second by Commissioner Stevens), the Board of Commissioners motioned to name the Chief Executive Officer as the Local Contract Review Board's designee for determining and authorizing the methods of disposal of surplus property with little to no value to the Port for Fiscal Year 2021/22 in accordance with the Port's Local Public Contracting Rules. **Motion Passed.**

C. Authorization to Negotiate and Execute Building Purchase Agreement

The Port of Coos Bay Administrative office currently leases 7,700 square feet of office, meeting, and storage space in the HUB building from the HUB Partnership for \$8,046 per month (\$96,554 per year). In an effort to minimize the loss associated with leasing office space, it is in the Port's best interest to own the building in which the Administrative Staff operates.

As outlined in the Port's budget for FY 2021/22, and as presented to and approved by the Port's Budget Committee, the Port has budgeted \$3 million in the Special Projects Fund to obtain a loan and purchase an Administrative Office building, and funds have been budgeted in the General Fund for debt service (repayment towards the loan and interest). Although increased expenses are budgeted for the maintenance and operation of the building, revenues are also budgeted to increase from leasing of office and storefront space.

After conducting research on the real estate market and costs of construction, discussions with landowners, and tours of listed real estate, Port Staff extended an offer and began negotiations with the HUB Partnership to purchase the HUB building.

An appraisal of the HUB Building had been conducted, which provided valuations on an Income Capitalization Approach and a Sales Comparison Approach. Price negotiations are based between these two values. Negotiations will continue based on multiple factors, including a Phase 1 Environmental study and an inspection of the building.

Upon a motion by Commissioner Stevens (second by Commissioner Farm), the Board of Commissioners motioned to authorize Chief Executive Officer John Burns to negotiate and execute an agreement with the Hub Partnership to purchase the Hub Building. **Motion Passed.**

D. Long Fisheries Lease Assignment

Port staff were approached by Tyler Long, Dba Long Fisheries who leases dock space in the Charleston Marina Complex. Mr. Long is selling his business to Alaska Ice/Fathom Seafood and will continue working on site as the business manager. Alaska Ice/Fathom Seafood will continue to maintain the

business name of Long Fisheries. Mr. Long is a tenant that has remained in good standing with the Port. Alaska Ice/Fathom Seafood has additional facilities in Tacoma and Olympia, Washington.

The existing lease agreement for Long Fisheries has a term that extends through April 25, 2025.

Upon a motion by Commissioner Garcia (second by Commissioner Farm), the Board of Commissioners motioned to approve Oregon International Port of Coos Bay to enter into a lease agreement with Alaska Ice/Fathom Seafood Db a Long Fisheries. **Motion Passed.**

10. OTHER

11. COMMISSION COMMENTS

12. NEXT MEETING DATE – Tuesday, July 20, 2021, 3:00 p.m.

13. ADJOURN

President Kronsteiner adjourned the meeting at 3:23 p.m. and entered into Executive Session to:

- (e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;
- (f) consider information or records that are exempt by law from public inspection;
- (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; 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: Mary Green, Accounting Clerk
Date: August 18, 2021
Subject: Invoices Paid for Commission Approval through July 31, 2021

A/P checks issued per NetSuite financial system	513,756.27
Payroll disbursement per Umpqua Bank statement	149,752.54
Misc electronic disbursements per Umpqua Bank statement	150,487.75

Total June Disbursements **\$ 813,996.56**

A/P checks issued per NetSuite financial system	288,719.92
Payroll disbursement per Umpqua Bank statement	130,747.28
Misc electronic disbursements per Umpqua Bank statement	78,606.96

Total July Disbursements **\$ 498,074.16**

Total June and July Disbursements **\$ 1,312,070.72**



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Megan Richardson, Accounting Manager

DATE: August 18, 2021

SUBJECT: June and July 2021 Contracts Awarded

The following are bids that were awarded, and contracts authorized and signed by the Chief Executive Officer during the months of June and July. 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
Koppers Railroad Structures Inc.	MP 763.55 Post Replacement Spans 6 & 7: Change Order 1: Replacement of Diagonal Steel Members	\$82,835.00
Total Contracts Awarded for this period (June):		\$82,835.00

Contract	Description	Cost
Fred Wahl Marine	Change Order 1: Additional Work for Ms Soco	\$36,940.88
Giddings Boat Works	Ms Laura Hatch and Chamber Work	\$15,319.00
Whit Industries	Replace Hydraulic Lines and Fittings on Vessels	\$21,536.00
Total Contracts Awarded for this period (July):		\$73,795.88

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: August 18, 2021
 SUBJECT: Administrative Services Management Report

Upcoming Scheduled Meetings and Events:

- August Regular Commission Meeting: Thursday, August 26, 3:00 pm
- Offices Closed – Labor Day: Monday, September 6
- September Regular Commission Meeting: Tuesday, September 17, 3:00 pm
- Charleston Marina Ice Plant Ribbon Cutting: Monday, September 27, 10:00 am

Purchase of HUB Building:

A Purchase and Sale Agreement has been executed for the Port of Coos Bay to purchase the Hub Building. Escrow has been initiated, a Phase I Environmental Site Assessment was conducted by Hart Crowser and a Building Inspection has been scheduled. The expected closing shall be on or before October 1, 2021. Upon ownership, the Port will continue to lease out the Hub’s office and store front spaces as well as continue to occupy space for the Port’s Administrative offices.

Port and Railroad Insurance Renewals:

- **Railroad Liability and Property Insurance Renewals** - The Railroad General Liability, Railroad Locomotive, and Railroad Public Officials Liability / Employment Practices Liability insurance policies are scheduled for renewal in October. Staff is currently working with USI, the Port’s Insurance Broker of Record, in reviewing the existing insurance policies, completing applications, and reaching out to the marketplace for quote.
- **Workers Compensation Insurance** - Due to our recent loss history, the Port’s Workers Compensation Insurance experience modification factor increased 71% this renewal year, increasing the cost of our insurance premium over 60%.

Insurance Policy	Expiring Annual Premium	Renewal Annual Premium
Workers Compensation	\$27,724.06	\$44,441.04

Ice Plant Insurance Claim:

The Ice Plant Rebuild Project insurance claim continues to remain an open claim with Special District Insurance Services (SDIS). The Port’s legal counsel continues to work closely with Port Staff and SDIS to get as much reimbursed as possible.

Safety Program Intern:

The Port of Coos Bay hired Brianna Giacomini as the college student intern to assist with the development and implementation of Standard Operating Procedures (SOPs) for equipment and routine tasks, including OSHA's top ten violations. Brianna is a Marshfield High School graduate and scholar who is currently attending Portland State University for Environmental Engineering. SDAO awarded the Port with a matching grant to temporarily hire a college level student intern to assist in improving the Port's loss control and best practices. Brianna will be working through the summer with a project completion date by September 30, 2021. Welcome, and thank you, Brianna!

Recruitment - CBRL Track Laborer:

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



M E M O R A N D U M

TO: John Burns, Chief Executive Officer
FROM: Megan Richardson, Director of Finance
DATE: August 18, 2021
SUBJECT: Accounting & Finance Management Report

We hereby present June and June Year-to-Date (12 months) financial results for the Port.

Operating Revenue:

Total operating revenues were \$375K which was \$34K greater than budget. All departments reported revenues that exceeded budget this period except Administration and Port Ops. Administration leases underperformed due to the CPI being lower than what was anticipated. Port Operations revenue shortfall will continue for the fiscal year as previously reported. Charleston Ops performed at plan or better across all business lines.

Railroad Ops exceeded budget this month by \$22K. They moved 625 cars this month compared to the budgeted average of 417 car movements.

Operating Expense:

Operating expenses totaled \$394K, which was \$19K greater than budget. All departments remained within budget this period except for Administration, External Affairs and Port Ops. Department overages this period are due to the PTO payouts approved because of COVID restrictions and year end payroll accruals.

Operating Result:

The Port ended June with a \$19K loss against a planned deficit of \$34K, which is better than plan by \$15K. Port Development, Railroad Ops, and Charleston Ops operating result were better than plan.

Other Income & Expense:

Total other revenues totaled \$53K, which is less than budget by \$878K. The majority of this shortfall is related to the budgeted fund transfer from the Reserve Fund that was not needed. Other expenses totaled \$160K this period, which was \$76K more than plan. The overspending of other expenses is related to the timing of Capital Outlays. Bridge repairs were completed in June. In addition, there was the purchase of the replacement rail vehicle.

Net Result & Year to Date:

June net result amounted to a net loss of \$126K compared to a budgeted net gain of \$812K resulting in a \$938K negative variance. This is a timing issue related to the budgeted Fund

transfer that was not needed. Year to date net result amounted to a gain of \$354K compared to a budgeted net result of zero resulting in a positive variance of \$354K. This positive variance to the budget was achieved without the large, budgeted transfer from the Reserve Fund. Every year managers work hard to reach revenue goals and spend within their budget. This is always a challenge, but this year we were able to cover all operating expenses and debt service payments without a single transfer from the Reserve Fund. This variance underscores the importance of achieving a strong topline, in addition to managing operating expenses well.

Other Comments:

The total cash balances in all bank accounts at July month end were \$5,396,220.90 which is an increase of \$86K from June, with interest earnings of \$2,148.47. No interest was earned in the money market account because the balance has been managed to meet the required minimum for banking fees and cashflow needs. The Local Government Investment Pool (LGIP) interest rate remained at 0.60% pa.

Finance has assumed the Accounts Payable function related to Coos Bay Rail Line, Inc. When operations were started in 2018, CBRL had a more hands on role in AP than other departments due to the unique nature of their purchasing. This was always intended to be a temporary setup while we got familiar with their purchasing. The hand off was delayed due to the pandemic but with this new fiscal year we have taken the process back completely. This also gives us an opportunity to evaluate our AP procedures and document the process which is consistent with our FY2021/22 department goal.

As always, this time of year we are focusing on closing our fiscal year and preparing year end schedules to complete our audit process. The auditors are scheduled to be completing field work at the end of September, which is earlier than last year to ensure that we are able to submit our audit on time.

Financial Report - Actual vs. Budget - General Fund

For Period Ending Jun 2021



		Current Period				Same Month Last Year			Year to Date				Year End					
		Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Jul 2020 - Jun 2021					
		Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD vs Current FYTD Last FY \$ Diff % Diff	Projected	Budget	% Diff		
1	Operating Income																	
2	Administration	1,371	1,491	(120)	(8%)	1,360	11	1%	24,454	25,036	(582)	(2%)	24,415	39	0%	24,454	25,036	(2%)
3	External Affairs	39	33	6	17%	0	39	-	164	400	(236)	(59%)	515	(351)	(68%)	164	400	(59%)
5	Port Operations	20,090	20,411	(321)	(2%)	60,067	(39,977)	(67%)	196,405	244,926	(48,521)	(20%)	561,958	(365,553)	(65%)	196,405	244,926	(20%)
6	Railroad Operations	94,894	83,784	11,110	13%	(309,366)	404,260	(131%)	943,545	880,410	63,136	7%	394,368	549,177	139%	943,545	880,410	7%
8	Charleston Operations																	
9	Building & Dock Leases	22,975	18,333	4,642	25%	16,898	6,077	36%	254,438	220,000	34,438	16%	197,007	57,431	29%	254,438	220,000	16%
11	Marina	126,694	122,492	4,202	3%	121,583	5,111	4%	1,066,268	1,027,660	38,608	4%	1,019,654	46,615	5%	1,066,268	1,027,660	4%
12	Shipyards	25,564	21,050	4,514	21%	26,467	(903)	(3%)	261,202	252,600	8,602	3%	264,392	(3,190)	(1%)	261,202	252,600	3%
13	RV Park	46,507	38,051	8,456	22%	37,073	9,434	25%	383,026	337,500	45,526	13%	323,809	59,217	18%	383,026	337,500	13%
14	Ice Plant	29,301	30,037	(736)	(2%)	0	29,301	-	66,916	300,365	(233,449)	(78%)	145,435	(78,519)	(54%)	66,916	300,365	(78%)
16	Travel Lift	7,033	5,000	2,033	41%	7,662	(629)	(8%)	54,251	60,000	(5,749)	(10%)	52,215	2,036	4%	54,251	60,000	(10%)
17	Other	947	542	405	75%	(1,604)	2,551	(159%)	16,547	6,500	10,047	155%	21,334	(4,787)	(22%)	16,547	6,500	155%
18	Total Charleston Operations	259,022	235,505	23,517	10%	208,080	50,942	24%	2,102,649	2,204,625	(101,976)	(5%)	2,023,847	78,802	4%	2,102,649	2,204,625	(5%)
19	Total Operating Income	375,415	341,223	34,192	10%	(39,859)	415,275	(1042%)	3,267,217	3,355,397	(88,179)	(3%)	3,005,102	262,115	9%	3,267,217	3,355,397	(3%)
21	Operating Expenses																	
22	Administration	169,979	138,435	(31,544)	(23%)	110,100	(59,879)	(54%)	1,486,853	1,781,765	294,913	17%	1,916,913	430,061	22%	1,486,853	1,781,765	17%
23	External Affairs	25,891	22,384	(3,507)	(16%)	24,264	(1,627)	(7%)	268,379	278,937	10,559	4%	361,490	93,111	(26%)	268,379	278,937	(4%)
24	Port Development	22,218	26,058	3,840	15%	30,973	8,755	28%	224,222	338,434	114,212	34%	353,700	129,478	(37%)	224,222	338,434	(34%)
25	Port Operations	17,552	15,021	(2,531)	(17%)	13,961	(3,591)	(26%)	176,855	191,109	14,254	7%	216,283	39,429	(18%)	176,855	191,109	(7%)
26	Railroad Operations	2,663	13,481	10,818	80%	176,945	174,282	98%	147,173	161,775	14,602	9%	964,582	817,409	(85%)	147,173	161,775	(9%)
28	Charleston Operations	156,137	160,020	3,883	2%	171,455	15,318	9%	1,732,962	1,998,034	265,072	13%	1,964,833	231,871	(12%)	1,732,962	1,998,034	(13%)
29	Total Expenses	394,440	375,399	(19,040)	(5%)	527,698	133,258	25%	4,036,444	4,750,055	713,611	15%	5,777,802	1,741,358	30%	4,036,444	4,750,055	15%
31	Operating Results																	
32	Administration	(168,608)	(136,944)	(31,664)	23%	(108,740)	(59,868)	55%	(1,462,399)	(1,756,729)	294,331	(17%)	(1,892,498)	430,099	(23%)	(1,462,399)	(1,756,729)	(17%)
33	External Affairs	(25,852)	(22,350)	(3,501)	16%	(24,264)	(1,588)	7%	(268,215)	(278,537)	10,323	(4%)	(360,975)	92,760	(26%)	(268,215)	(278,537)	(4%)
34	Port Development	(22,218)	(26,058)	3,840	(15%)	(30,973)	8,755	(28%)	(224,222)	(338,434)	114,212	(34%)	(353,700)	129,478	(37%)	(224,222)	(338,434)	(34%)
35	Port Operations	2,538	5,389	(2,851)	(53%)	46,106	(43,568)	(94%)	19,550	53,817	(34,267)	(64%)	345,674	(326,124)	(94%)	19,550	53,817	(64%)
36	Railroad Operations	92,231	70,303	21,928	31%	(486,311)	578,542	(119%)	796,372	718,635	77,738	11%	(570,214)	1,366,586	(240%)	796,372	718,635	11%
38	Charleston Operations	102,885	75,485	27,400	36%	36,624	66,260	181%	369,687	206,591	163,096	79%	59,014	310,674	526%	369,687	206,591	79%
39	Totals Operating Results	(19,024)	(34,176)	15,152	(44%)	(567,557)	548,533	(97%)	(769,226)	(1,394,658)	625,432	(45%)	(2,772,699)	2,003,473	(72%)	(769,226)	(1,394,658)	(45%)
41	Tax Collected	32,495	48,653	(16,158)	(33%)	36,823	(4,328)	(12%)	2,210,596	2,641,605	(431,009)	(16%)	2,453,259	(242,663)	(10%)	2,210,596	2,641,605	(16%)
42	Financial Income	9,317	9,174	143	2%	8,833	484	5%	109,859	118,487	(8,628)	(7%)	140,412	(30,553)	(22%)	109,859	118,487	(7%)
43	Grant Income	0	27,000	(27,000)	(100%)	28,672	(28,672)	(100%)	56,458	32,400	24,058	74%	39,812	16,646	42%	56,458	32,400	74%
44	Loan Receipts	-	0	0	-	224,530	(224,530)	(100%)	0	0	0	-	224,530	(224,530)	(100%)	0	0	-
45	Other Income	11,671	846,575	(834,904)	(99%)	3,355	8,315	248%	84,310	846,575	(762,265)	(90%)	111,300	(26,990)	(24%)	84,310	846,575	(90%)
46	Total Other Income	53,483	931,402	(877,919)	(94%)	302,214	(248,731)	(82%)	2,461,224	3,639,067	(1,177,843)	(32%)	2,969,313	(508,089)	(17%)	2,461,224	3,639,067	(32%)
48	Financial Expenses & Taxes	3,761	4,633	873	(19%)	9,045	5,284	(58%)	74,977	50,600	(24,377)	48%	120,299	45,321	(38%)	74,977	50,600	(48%)
49	Debt Service	5,040	23,812	18,773	(79%)	7,570	2,530	(33%)	924,711	1,513,808	589,097	(39%)	830,895	(93,816)	11%	924,711	1,513,808	39%
50	Capital Outlays	151,926	56,667	(95,259)	168%	225,699	73,773	(33%)	338,240	680,000	341,760	(50%)	424,864	86,624	(20%)	338,240	680,000	50%
51	Interfund Transfers	0	0	0	-	1,398,000	1,398,000	(100%)	0	0	0	-	1,398,000	1,398,000	(100%)	0	0	-
52	Total Other Expenses	160,727	85,112	(75,614)	89%	1,640,314	1,479,587	(90%)	1,337,929	2,244,408	906,479	(40%)	2,774,058	1,436,129	(52%)	1,337,929	2,244,408	(40%)
54	Net Result	(126,268)	812,114	(938,382)	116%	(1,905,658)	1,779,389	(93%)	354,068	1	354,067	(61046109%)	(2,577,444)	2,931,512	114%	354,068	1	(61046109%)

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

amounts in \$US dollars

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



Administration	Current Period				Same Month Last Year			Year to Date						Year End			
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Prior FYTD vs Current FYTD		Jul 2020 - Jun 2021			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	371	491	(120)	-24%	360	11	3%	4,382	4,974	(592)	-12%	4,318	65	1%	4,382	4,974	-12%
4245 CCURA	1,000	1,000	0	0%	1,000	0	0%	12,000	12,000	0	0%	12,000	0	0%	12,000	12,000	0%
4290 Other	0	0	0	-	0	0	-	8,072	8,062	10	0%	8,098	(26)	0%	8,072	8,062	0%
Total Operating Income	1,371	1,491	(120)	-8%	1,360	11	1%	24,454	25,036	(582)	-2%	24,415	39	0%	24,454	25,036	-2%
Expenses																	
Personnel Services																	
5005 Salaries	95,052	51,437	(43,614)	-85%	57,864	(37,188)	-64%	726,472	668,887	(57,585)	-9%	550,243	(176,229)	-32%	726,472	668,887	-9%
5010 Other compensation	0	1,119	1,119	100%	0	0	-	0	54,466	54,466	100%	0	0	-	0	54,466	100%
5015 Overtime	0	38	38	100%	0	0	-	0	489	489	100%	121	121	100%	0	489	100%
5050 Merit Pool	0	1,305	1,305	100%	0	0	-	0	16,966	16,966	100%	0	0	-	0	16,966	100%
Total Compensation	95,052	53,899	(41,153)	-76%	57,864	(37,188)	-64%	726,472	740,808	14,337	2%	550,364	(176,108)	-32%	726,472	740,808	2%
5100 Federal Payroll taxes	7,864	3,755	(4,109)	-109%	4,158	(3,705)	-89%	46,653	48,830	2,177	4%	36,665	(9,989)	-27%	46,653	48,830	4%
5105 State Payroll taxes	17	0	(17)	-	13	(4)	-33%	142	0	(142)	-	127	(15)	-12%	142	0	-
5110 Unemployment Insurance	799	698	(101)	-14%	408	(391)	-96%	9,062	9,080	18	0%	6,450	(2,611)	-40%	9,062	9,080	0%
5115 Workers compensation	2,525	111	(2,414)	-2167%	85	(2,440)	-2878%	2,895	1,448	(1,447)	-100%	1,018	(1,877)	-184%	2,895	1,448	-100%
Total Payroll Taxes	11,205	4,565	(6,640)	-145%	4,664	(6,541)	-140%	58,751	59,358	607	1%	44,259	(14,492)	-33%	58,751	59,358	1%
5200 Medical insurance	5,609	6,753	1,144	17%	4,714	(894)	-19%	90,064	87,814	(2,250)	-3%	43,985	(46,079)	-105%	90,064	87,814	-3%
5205 Dental insurance	882	1,144	261	23%	334	(548)	-164%	10,521	14,872	4,351	29%	7,677	(2,844)	-37%	10,521	14,872	29%
5215 Term life insurance	94	85	(9)	-10%	306	213	69%	1,369	1,104	(265)	-24%	4,038	2,669	66%	1,369	1,104	-24%
5220 Long Term Disability insurance	292	304	12	4%	0	(292)	-	3,115	3,953	838	21%	0	(3,115)	-	3,115	3,953	21%
5225 PERS Employer Contributions	14,298	10,399	(3,899)	-37%	8,041	(6,256)	-78%	106,193	135,229	29,036	21%	101,564	(4,629)	-5%	106,193	135,229	21%
5230 PERS Employee Contributions	4,494	3,167	(1,327)	-42%	2,528	(1,966)	-78%	33,377	41,181	7,804	19%	31,922	(1,455)	-5%	33,377	41,181	19%
Total Insured Benefits	25,669	21,851	(3,817)	-17%	15,924	(9,745)	-61%	244,639	284,153	39,514	14%	189,187	(55,452)	-29%	244,639	284,153	14%
Total Personnel Services	131,925	80,314	(51,611)	-64%	78,452	(53,474)	-68%	1,029,862	1,084,319	54,458	5%	783,810	(246,052)	-31%	1,029,862	1,084,319	5%
Goods & Services																	
6005 Seminars & training	0	322	322	100%	65	65	100%	865	3,860	2,995	78%	3,141	2,276	72%	865	3,860	78%
6010 Educational reimbursement	0	0	0	-	0	0	-	0	0	0	-	6,582	6,582	100%	0	0	-
Total Staff Training	0	322	322	100%	65	65	100%	865	3,860	2,995	78%	9,723	8,858	91%	865	3,860	78%
6020 Travel - airfare	0	83	83	100%	0	0	-	0	1,000	1,000	100%	0	0	-	0	1,000	100%
6025 Travel - lodging & transportation	(273)	242	515	213%	0	273	-	0	2,900	2,900	100%	869	869	100%	0	2,900	100%
6030 Travel - Per Diem & mileage reimbursement	0	63	63	100%	0	0	-	0	750	750	100%	1,116	1,116	100%	0	750	100%
6035 Meals & Entertainment	0	233	233	100%	84	84	100%	365	2,800	2,435	87%	5,932	5,567	94%	365	2,800	87%
Total Travel & Entertainment	(273)	621	894	144%	84	357	424%	365	7,450	7,085	95%	7,917	7,552	95%	365	7,450	95%
6050 Office supplies	72	750	678	90%	446	374	84%	4,974	9,000	4,026	45%	7,728	2,754	36%	4,974	9,000	45%
6055 Kitchen supplies	167	355	188	53%	112	(55)	-49%	1,781	4,256	2,475	58%	2,529	748	30%	1,781	4,256	58%
6060 IT supplies	952	667	(286)	-43%	1,119	167	15%	25,534	8,000	(17,534)	-219%	5,531	(20,004)	-362%	25,534	8,000	-219%

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

amounts in \$US dollars

Fund: General Fund

Department: Administration

Location: All

Budget: Adopted



Administration	Current Period				Same Month Last Year			Year to Date						Year End			
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Prior FYTD vs Current FYTD		Jul 2020 - Jun 2021			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6070 Postage & courier services	437	433	(4)	-1%	444	8	2%	3,430	5,200	1,770	34%	3,742	312	8%	3,430	5,200	34%
6080 Office lease	8,046	8,092	45	1%	7,927	(119)	-2%	95,722	97,100	1,378	1%	93,721	(2,001)	-2%	95,722	97,100	1%
6085 Office equipment lease	535	178	(356)	-200%	535	(0)	0%	2,139	2,140	1	0%	2,046	(93)	-5%	2,139	2,140	0%
6087 Office equipment repairs & maintenance	216	375	159	42%	114	(102)	-89%	1,839	4,500	2,661	59%	3,372	1,533	45%	1,839	4,500	59%
6090 IT SW subscriptions & licenses	9,343	11,018	1,675	15%	10,376	1,033	10%	114,088	132,220	18,132	14%	115,861	1,773	2%	114,088	132,220	14%
6095 Commission expenses	85	208	123	59%	291	206	71%	166	2,500	2,334	93%	5,818	5,652	97%	166	2,500	93%
Total Office Expense	19,853	22,076	2,223	10%	21,365	1,512	7%	249,674	264,916	15,242	6%	240,348	(9,326)	-4%	249,674	264,916	6%
6100 Telephone - landline	406	450	44	10%	442	36	8%	5,227	5,400	173	3%	5,307	81	2%	5,227	5,400	3%
6105 Telephone - mobile	365	780	415	53%	510	145	28%	5,217	9,360	4,143	44%	7,200	1,983	28%	5,217	9,360	44%
6110 Internet services	604	608	5	1%	604	0	0%	7,244	7,300	56	1%	7,294	50	1%	7,244	7,300	1%
6115 Cable TV	0	50	50	100%	50	50	100%	303	600	297	49%	598	295	49%	303	600	49%
6130 Electricity	400	625	225	36%	421	21	5%	5,427	7,500	2,073	28%	6,542	1,115	17%	5,427	7,500	28%
Total Utilities	1,774	2,513	739	29%	2,026	251	12%	23,417	30,160	6,743	22%	26,941	3,524	13%	23,417	30,160	22%
6200 Temporary/Contract help	502	2,900	2,398	83%	0	(502)	-	30,675	34,800	4,125	12%	0	(30,675)	-	30,675	34,800	12%
6205 Janitorial services	484	485	2	0%	484	0	0%	5,802	5,820	18	0%	5,802	0	0%	5,802	5,820	0%
6215 Payroll services	1,058	867	(191)	-22%	1,000	(58)	-6%	8,062	10,400	2,338	22%	8,156	94	1%	8,062	10,400	22%
6245 Legal advertising	1,175	167	(1,009)	-605%	0	(1,175)	-	1,272	2,000	728	36%	387	(885)	-229%	1,272	2,000	36%
6250 Legal services	1,424	12,500	11,076	89%	4,826	3,402	70%	37,335	150,000	112,665	75%	761,698	724,363	95%	37,335	150,000	75%
6255 Auditing	10,000	4,583	(5,417)	-118%	0	(10,000)	-	68,100	55,000	(13,100)	-24%	45,900	(22,200)	-48%	68,100	55,000	-24%
6260 Consulting services	0	83	83	100%	0	0	-	7,000	1,000	(6,000)	-600%	275	(6,725)	-2445%	7,000	1,000	-600%
6265 Recruiting services	0	208	208	100%	4	4	100%	0	2,500	2,500	100%	133	133	100%	0	2,500	100%
6270 Contracted Services	0	0	0	-	0	0	-	202	0	(202)	-	78	(124)	-160%	202	0	-
6290 Commercial insurance	1,855	1,733	(122)	-7%	1,755	(99)	-6%	21,009	20,790	(219)	-1%	19,484	(1,525)	-8%	21,009	20,790	-1%
Total Professional Services	16,497	23,526	7,028	30%	8,069	(8,429)	-104%	179,458	282,310	102,852	36%	841,913	662,456	79%	179,458	282,310	36%
6351 Awards & Recognitions	98	313	214	69%	0	(98)	-	2,573	3,750	1,177	31%	2,640	67	3%	2,573	3,750	31%
Total Marketing Expense	98	313	214	69%	0	(98)	-	2,573	3,750	1,177	31%	2,640	67	3%	2,573	3,750	31%
6425 Operational supplies	0	0	0	-	0	0	-	0	0	0	-	0	0	100%	0	0	-
6430 Equipment Rental	0	0	0	-	0	0	-	0	0	0	-	2,211	2,211	100%	0	0	-
6450 Fuel - Gas	104	250	146	59%	43	(60)	-140%	283	3,000	2,717	91%	732	449	61%	283	3,000	91%
Total Operational Expense	104	250	146	59%	43	(60)	-140%	283	3,000	2,717	91%	2,944	2,661	90%	283	3,000	91%
6505 Repairs & maintenance vehicles	0	42	42	100%	0	0	-	0	500	500	100%	347	347	100%	0	500	100%
6510 Repairs & maintenance buildings	0	125	125	100%	0	0	-	315	1,500	1,185	79%	330	16	5%	315	1,500	79%
Total Repair and Maintenance	0	167	167	100%	(4)	(4)	100%	356	2,000	1,644	82%	678	322	47%	356	2,000	82%
6599 Budget Contingency	0	8,333	8,333	100%	0	0	-	0	100,000	100,000	100%	0	0	-	0	100,000	100%
Total Goods & Services	38,053	58,121	20,067	35%	31,648	(6,405)	-20%	456,991	697,446	240,455	34%	1,133,103	676,113	60%	456,991	697,446	34%
Total Expenses	169,979	138,435	(31,544)	-23%	110,100	(59,879)	-54%	1,486,853	1,781,765	294,913	17%	1,916,913	430,061	22%	1,486,853	1,781,765	17%
Operating Results	(168,608)	(136,944)	(31,664)	23%	(108,740)	(59,868)	55%	(1,462,399)	(1,756,729)	294,331	-17%	(1,892,498)	430,099	-23%	(1,462,399)	(1,756,729.48)	-17%

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

amounts in \$US dollars

Fund: General Fund

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Administration	Current Period				Same Month Last Year			Year to Date						Year End			
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Prior FYTD vs Current FYTD		Jul 2020 - Jun 2021			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Other Income & Expenses																	
Other Income																	
4405 Property Taxes - Current Year	24,933	36,153	(11,220)	-31%	32,110	(7,177)	-22%	1,813,636	1,807,640	5,996	0%	1,751,239	62,397	4%	1,813,636	1,807,640	0%
4410 Property Taxes - Prior Years	7,562	12,500	(4,938)	-40%	4,713	2,849	60%	79,713	50,000	29,713	59%	67,701	12,012	18%	79,713	50,000	59%
4505 Interest - Bank	1,943	1,800	143	8%	1,459	484	33%	21,372	30,000	(8,628)	-29%	51,925	(30,553)	-59%	21,372	30,000	-29%
4506 Interest - Southport Note	1,909	2,143	(233)	-11%	2,070	(161)	-8%	23,802	25,711	(1,909)	-7%	25,711	(1,909)	-7%	23,802	25,711	-7%
4515 Principal Repayment - Southport Note	5,465	5,231	233	4%	5,303	161	3%	64,685	62,776	1,909	3%	62,776	1,909	3%	64,685	62,776	3%
4695 Grants Received - Other	0	0	0	-	3,492	(3,492)	-100%	48,783	0	48,783	-	3,492	45,291	1297%	48,783	0	-
4705 Loans Received	0	0	0	-	52,586	(52,586)	-100%	0	0	0	-	52,586	(52,586)	-100%	0	0	-
4815 Transfer - RF	0	201,575	(201,575)	-100%	0	0	-	0	201,575	(201,575)	-100%	0	0	-	0	201,575	-100%
4905 Other	1	0	1	-	1	0	10%	147	0	147	-	5,339	(5,192)	-97%	147	0	-
4915 Insurance Reimbursement	9,316	0	9,316	-	(500)	9,816	-1963%	71,659	0	71,659	-	1,558	70,101	4500%	71,659	0	-
Total Other Income	51,129	259,402	(208,273)	-80%	101,235	(50,107)	-49%	2,123,797	2,177,702	(53,905)	-2%	2,022,327	101,470	5%	2,123,797	2,177,702	-2%
Other Expenses																	
Taxes & Misc Expenses																	
6705 Grant expenses	0	0	0	-	314	314	100%	35	0	(35)	-	314	279	89%	35	0	-
6740 Merchant fees	2,123	3,750	1,627	43%	1,769	(354)	-20%	28,306	30,000	1,694	6%	23,094	(5,213)	-23%	28,306	30,000	6%
6745 Banking fees	17	50	33	65%	0	(17)	-11460%	115	600	485	81%	112	(3)	-2%	115	600	81%
6755 Insurance Claims	0	0	0	-	0	0	-	20,294	0	(20,294)	-	0	(20,294)	-	20,294	0	-
Total Taxes & Misc Expenses	2,140	3,800	1,660	44%	2,084	(57)	-3%	48,751	30,600	(18,151)	-59%	23,520	(25,231)	-107%	48,751	30,600	-59%
Debt Services																	
7020 Principal repayment - Vehicles	836	4,382	3,546	81%	800	(36)	-4%	9,834	52,586	42,752	81%	4,759	(5,075)	-107%	9,834	52,586	81%
7025 Interest payment - Vehicles	141	503	362	72%	177	36	20%	1,891	6,038	4,147	69%	1,103	(787)	-71%	1,891	6,038	69%
8025 CIP Mobile Equipment	0	0	0	-	52,586	52,586	100%	0	0	0	-	52,586	52,586	100%	0	0	-
9005 Transfers out	0	0	0	-	1,398,000	1,398,000	100%	0	0	0	-	1,398,000	1,398,000	100%	0	0	-
Total Debt Services	977	4,885	3,908	80%	1,451,563	1,450,586	100%	11,725	58,624	46,899	80%	1,456,448	1,444,724	99%	11,725	58,624	80%
Total Other Expenses	3,117	8,685	5,568	64%	1,453,647	1,450,529	100%	60,476	89,224	28,748	32%	1,479,969	1,419,493	96%	60,476	89,224	32%
Net Other Income	48,011	250,717	(202,705)	-81%	(1,352,411)	1,400,423	-104%	2,063,321	2,088,478	(25,157)	-1%	542,359	1,520,963	280%	2,063,321	2,088,478	-1%
Net Result	(120,597)	113,772	(234,369)	-206%	(1,461,151)	1,340,555	-92%	600,922	331,748	269,174	81%	(1,350,140)	1,951,062	-145%	600,922	331,748	81%

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

amounts in \$US dollars

Fund: General Fund

Department: External Affairs

Location: All

Budget: Adopted



External Affairs	Current Period				Same Month Last Year			Year to Date						Year End			
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Prior FYTD vs Current FYTD		Jul 2020 - Jun 2021			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4180 Merchandise	6	0	6	-	0	6	-	56	0	56	-	490	(434)	-89%	56	0	-
4290 Other	33	33	(0)	-1%	0	33	-	108	400	(292)	-73%	25	83	332%	108	400	-73%
Total Operating Income	39	33	6	17%	0	39	-	164	400	(236)	-59%	515	(351)	-68%	164	400	-59%
Expenses																	
Personnel Services																	
5005 Salaries	9,712	6,639	(3,073)	-46%	9,755	43	0%	88,006	86,330	(1,676)	-2%	134,127	46,121	34%	88,006	86,330	-2%
5010 Other compensation	0	191	191	100%	0	0	-	0	2,490	2,490	100%	0	0	-	0	2,490	100%
Total Compensation	9,712	6,830	(2,882)	-42%	9,755	43	0%	88,006	88,820	814	1%	134,127	46,121	34%	88,006	88,820	1%
5100 Federal Payroll taxes	738	523	(215)	-41%	741	3	0%	6,686	6,795	109	2%	10,183	3,497	34%	6,686	6,795	2%
5105 State Payroll taxes	2	0	(2)	-	2	0	8%	20	0	(20)	-	40	20	51%	20	0	-
5110 Unemployment Insurance	183	84	(99)	-117%	202	19	9%	1,230	1,095	(135)	-12%	2,391	1,161	49%	1,230	1,095	-12%
5115 Workers compensation	26	16	(11)	-67%	49	23	46%	315	204	(111)	-54%	585	270	46%	315	204	-54%
Total Payroll Taxes	949	622	(326)	-52%	994	45	5%	8,251	8,094	(157)	-2%	13,199	4,948	37%	8,251	8,094	-2%
5200 Medical insurance	1,090	995	(94)	-9%	622	(467)	-75%	14,059	12,945	(1,114)	-9%	16,601	2,541	15%	14,059	12,945	-9%
5205 Dental insurance	108	126	19	15%	52	(55)	-106%	1,259	1,644	385	23%	1,751	492	28%	1,259	1,644	23%
5215 Term life insurance	12	11	(1)	-9%	52	40	77%	182	140	(42)	-30%	941	759	81%	182	140	-30%
5220 Long Term Disability insurance	41	38	(3)	-8%	0	(41)	-	456	497	41	8%	0	(456)	-	456	497	8%
5225 PERS Employee Contributions	1,854	1,267	(587)	-46%	1,230	(624)	-51%	17,243	16,480	(763)	-5%	24,530	7,287	30%	17,243	16,480	-5%
5230 PERS Employer Contributions	583	398	(184)	-46%	386	(196)	-51%	5,420	5,180	(240)	-5%	7,710	2,290	30%	5,420	5,180	-5%
Total Insured Benefits	3,687	2,837	(851)	-30%	2,343	(1,344)	-57%	38,619	36,886	(1,733)	-5%	51,533	12,914	25%	38,619	36,886	-5%
Total Personnel Services	14,348	10,289	(4,059)	-39%	13,092	(1,256)	-10%	134,876	133,800	(1,076)	-1%	198,859	63,983	32%	134,876	133,800	-1%
Goods & Services																	
6020 Travel - airfare	0	42	42	100%	0	0	-	0	500	500	100%	1,437	1,437	100%	0	500	100%
6025 Travel - lodging & transportation	0	108	108	100%	0	0	-	0	1,300	1,300	100%	3,296	3,296	100%	0	1,300	100%
6030 Travel - Per Diem & mileage reimbursement	0	65	65	100%	0	0	-	0	775	775	100%	1,750	1,750	100%	0	775	100%
6035 Meals & Entertainment	0	75	75	100%	0	0	-	0	900	900	100%	523	523	100%	0	900	100%
Total Travel & Entertainment	0	290	290	100%	0	0	-	0	3,475	3,475	100%	7,005	7,005	100%	0	3,475	100%
6050 Office supplies	0	42	42	100%	0	0	-	31	500	469	94%	205	174	85%	31	500	94%
6075 Memberships & dues	2,577	2,302	(275)	-12%	3,072	494	16%	30,785	27,622	(3,163)	-11%	31,347	562	2%	30,785	27,622	-11%
Total Office Expense	2,577	2,344	(234)	-10%	3,072	494	16%	30,816	28,122	(2,694)	-10%	31,553	736	2%	30,816	28,122	-10%

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

amounts in \$US dollars

Fund: General Fund

Department: External Affairs

Location: All

Budget: Adopted



External Affairs	Current Period				Same Month Last Year			Year to Date						Year End			
	Jun 2021		\$ Diff	% Diff	Jun 2020			Jul 2020 - Jun 2021				Prior FYTD vs Current FYTD			Jul 2020 - Jun 2021		
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6270 Contracted Services	33	120	87	73%	0	(33)	-	754	1,440	686	48%	48	(706)	-1470%	754	1,440	48%
Total Professional Services	33	120	87	73%	0	(33)	-	754	1,440	686	48%	48	(706)	-1470%	754	1,440	48%
6310 Marketing supplies	0	396	396	100%	0	0	-	190	4,750	4,560	96%	4,779	4,589	96%	190	4,750	96%
6315 Advertising	1,700	1,858	158	9%	417	(1,283)	-308%	8,361	22,300	13,939	63%	17,183	8,822	51%	8,361	22,300	63%
6320 Cargo recruitment & development	0	0	0	-	0	0	-	0	0	0	-	2,661	2,661	100%	0	0	-
6340 Legislative support	7,233	6,700	(533)	-8%	7,183	(50)	-1%	90,182	80,400	(9,782)	-12%	84,394	(5,788)	-7%	90,182	80,400	-12%
6345 Community affairs	0	388	388	100%	500	500	100%	3,200	4,650	1,450	31%	15,007	11,808	79%	3,200	4,650	31%
Total Marketing Expense	8,933	9,342	409	4%	8,100	(833)	-10%	101,933	112,100	10,167	9%	124,025	22,092	18%	101,933	112,100	9%
Total Goods & Services	11,543	12,095	552	5%	11,171	(371)	-3%	133,503	145,137	11,634	8%	162,631	29,128	18%	133,503	145,137	8%
Total Expenses	25,891	22,384	(3,507)	-16%	24,264	(1,627)	-7%	268,379	278,937	10,559	4%	361,490	93,111	26%	268,379	278,937	4%
Operating Results	(25,852)	(22,350)	(3,501)	16%	(24,264)	(1,588)	7%	(268,215)	(278,537)	10,323	-4%	(360,975)	92,760	-26%	(268,215)	(278,537)	-4%
Other Income & Expenses																	
Other Income																	
Net Result	(25,852)	(22,350)	(3,501)	16%	(24,264)	(1,588)	7%	(268,215)	(278,537)	10,323	-4%	(360,975)	92,760	-26%	(268,215)	(278,537)	-4%

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

amounts in \$US dollars

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



Port Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				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	10,328	9,311	1,017	11%	9,246	1,083	12%	114,452	111,731	2,721	2%	113,194	1,258	1%	114,452	111,731	2%
4010 Property Agreements	9,762	11,100	(1,338)	-12%	34,621	(24,860)	-72%	81,953	133,195	(51,242)	-38%	106,114	(24,161)	-23%	81,953	133,195	-38%
4240 Project Management Fees	0	0	0	-	0	0	-	0	0	0	-	326,450	(326,450)	-100%	0	0	-
4290 Other	0	0	0	-	16,200	(16,200)	-100%	0	0	0	-	16,200	(16,200)	-100%	0	0	-
Total Operating Income	20,090	20,411	(321)	-2%	60,067	(39,977)	-67%	196,405	244,926	(48,521)	-20%	561,958	(365,553)	-65%	196,405	244,926	-20%
Expenses																	
Personnel Services																	
5005 Salaries	12,321	7,752	(4,570)	-59%	10,232	(2,089)	-20%	112,953	100,803	(12,150)	-12%	134,174	21,222	16%	112,953	100,803	-12%
5010 Other compensation	0	224	224	100%	0	0	-	0	2,908	2,908	100%	0	0	-	0	2,908	100%
Total Compensation	12,321	7,975	(4,346)	-54%	10,232	(2,089)	-20%	112,953	103,711	(9,242)	-9%	134,174	21,222	16%	112,953	103,711	-9%
Payroll Taxes																	
5100 Federal Payroll taxes	943	610	(332)	-54%	783	(160)	-20%	8,641	7,934	(707)	-9%	10,264	1,624	16%	8,641	7,934	-9%
5105 State Payroll taxes	2	0	(2)	-	2	0	9%	18	0	(18)	-	29	12	39%	18	0	-
5110 Unemployment Insurance	0	84	84	100%	19	19	100%	1,226	1,095	(131)	-12%	1,215	(12)	-1%	1,226	1,095	-12%
5115 Workers compensation	26	18	(8)	-43%	41	15	37%	315	239	(76)	-32%	497	182	37%	315	239	-32%
Total Payroll Taxes	971	713	(258)	-36%	845	(125)	-15%	10,200	9,268	(932)	-10%	12,005	1,806	15%	10,200	9,268	-10%
Insured Benefits																	
5200 Medical insurance	0	0	0	-	0	0	-	0	0	0	-	3,927	3,927	100%	0	0	-
5205 Dental insurance	46	126	80	63%	52	6	11%	540	1,644	1,104	67%	1,701	1,162	68%	540	1,644	67%
5215 Term life insurance	12	11	(1)	-9%	59	47	80%	189	140	(49)	-35%	980	791	81%	189	140	-35%
5220 Long Term Disability insurance	48	45	(4)	-8%	0	(48)	-	532	581	49	8%	0	(532)	-	532	581	8%
5225 PERS Employee Contributions	2,375	1,480	(895)	-60%	1,436	(939)	-65%	22,103	19,243	(2,860)	-15%	25,649	3,546	14%	22,103	19,243	-15%
5230 PERS Employer Contributions	746	465	(281)	-60%	451	(295)	-65%	6,947	6,048	(899)	-15%	8,061	1,115	14%	6,947	6,048	-15%
Total Insured Benefits	3,228	2,127	(1,101)	-52%	1,998	(1,230)	-62%	30,310	27,656	(2,654)	-10%	40,319	10,008	25%	30,310	27,656	-10%
Total Personnel Services	16,520	10,815	(5,705)	-53%	13,075	(3,445)	-26%	153,463	140,635	(12,828)	-9%	186,499	33,036	18%	153,463	140,635	-9%
Goods & Services																	
6020 Travel - airfare	0	83	83	100%	0	0	-	0	1,000	1,000	100%	1,002	1,002	100%	0	1,000	100%
6025 Travel - lodging & transportation	0	292	292	100%	0	0	-	289	3,500	3,211	92%	4,950	4,661	94%	289	3,500	92%
6030 Travel - Per Diem & mileage reimbursement	0	42	42	100%	0	0	-	0	500	500	100%	2,765	2,765	100%	0	500	100%
6035 Meals & Entertainment	0	21	21	100%	0	0	-	16	250	234	94%	263	247	94%	16	250	94%
Total Travel & Entertainment	0	438	438	100%	0	0	-	305	5,250	4,945	94%	8,981	8,675	97%	305	5,250	94%
6130 Electricity	131	142	11	8%	88	(43)	-48%	1,565	1,700	135	8%	1,472	(92)	-6%	1,565	1,700	8%
6155 Environmental Remediation/Mitigation/Monitoring	0	208	208	100%	0	0	-	1,274	2,500	1,226	49%	1,665	391	23%	1,274	2,500	49%
Total Utilities	131	350	219	63%	88	(43)	-48%	2,839	4,200	1,361	32%	3,137	299	10%	2,839	4,200	32%

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

amounts in \$US dollars

Fund: General Fund

Department: Port Ops

Location: All

Budget: Adopted



Port Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6270 Contracted Services	0	167	167	100%	0	0	-	1,775	2,000	225	11%	1,694	(81)	-5%	1,775	2,000	11%
6290 Commercial insurance	901	848	(53)	-6%	798	(104)	-13%	10,193	10,174	(19)	0%	9,124	(1,069)	-12%	10,193	10,174	0%
Total Professional Services	901	1,015	113	11%	798	(104)	-13%	11,968	12,174	206	2%	10,819	(1,149)	-11%	11,968	12,174	2%
6400 Small equipment & tools	0	42	42	100%	0	0	-	0	500	500	100%	0	0	-	0	500	100%
6405 Safety/hazardous materials	0	633	633	100%	0	0	-	7,815	7,600	(215)	-3%	3,256	(4,559)	-140%	7,815	7,600	-3%
6410 Signage	0	83	83	100%	0	0	-	0	1,000	1,000	100%	0	0	-	0	1,000	100%
6415 Clothing	0	21	21	100%	0	0	-	0	250	250	100%	0	0	-	0	250	100%
6450 Fuel - Gas	0	0	0	-	0	0	-	0	0	0	-	88	88	100%	0	0	-
Total Operational Expense	0	779	779	100%	0	0	-	7,815	9,350	1,535	16%	3,345	(4,471)	-134%	7,815	9,350	16%
6510 Repairs & maintenance buildings	0	417	417	100%	0	0	-	0	5,000	5,000	100%	125	125	100%	0	5,000	100%
6515 Repairs & maintenance land improvements	0	708	708	100%	0	0	-	0	8,500	8,500	100%	0	0	-	0	8,500	100%
6520 Repairs & maintenance docks	0	208	208	100%	0	0	-	126	2,500	2,374	95%	210	85	40%	126	2,500	95%
6575 Waterway Leases	0	208	208	100%	0	0	-	0	2,500	2,500	100%	2,131	2,131	100%	0	2,500	100%
6580 Permits	0	83	83	100%	0	0	-	339	1,000	661	66%	1,037	698	67%	339	1,000	66%
Total Repair and Maintenance	0	1,625	1,625	100%	0	0	-	465	19,500	19,035	98%	3,503	3,039	87%	465	19,500	98%
Total Goods & Services	1,032	4,206	3,174	75%	886	(147)	-17%	23,392	50,474	27,082	54%	29,785	6,393	21%	23,392	50,474	54%
Total Expenses	17,552	15,021	(2,531)	-17%	13,961	(3,591)	-26%	176,855	191,109	14,254	7%	216,283	39,429	18%	176,855	191,109	7%
Operating Results	2,538	5,389	(2,851)	-53%	46,106	(43,568)	-94%	19,550	53,817	(34,267)	-64%	345,674	(326,124)	-94%	19,550	53,817	-64%
4905 Other	0	0	0	-	0	0	-	0	0	0	-	5,250	(5,250)	-100%	0	0	-
Total Other Income	0	0	0	-	0	0	-	0	0	0	-	5,250	(5,250)	-100%	0	0	-
Taxes & Misc Expenses																	
Net Other Income	0	0	0	-	0	0	-	0	0	0	-	5,250	(5,250)	-100%	0	0	-
Net Result	2,538	5,389	(2,851)	-53%	46,106	(43,568)	-94%	19,550	53,817	(34,267)	-64%	350,924	(331,374)	-94%	19,550	53,817	-64%

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

amounts in \$US dollars

Fund: General Fund

Department: Port Development

Location: All

Budget: Adopted



Port Development	Current Period				Same Month Last Year			Year to Date				Year End					
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				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																	
Expenses																	
Personnel Services																	
5005 Salaries	14,870	17,052	2,182	13%	22,385	7,515	34%	146,496	221,743	75,247	34%	258,821	112,326	43%	146,496	221,743	34%
5010 Other compensation	0	489	489	100%	0	0	-	0	6,358	6,358	100%	0	0	-	0	6,358	100%
Total Compensation	14,870	17,541	2,671	15%	22,385	7,515	34%	146,496	228,101	81,606	36%	258,821	112,326	43%	146,496	228,101	36%
5100 Federal Payroll taxes	1,114	1,342	228	17%	1,698	585	34%	11,056	17,449	6,393	37%	19,731	8,675	44%	11,056	17,449	37%
5105 State Payroll taxes	4	0	(4)	-	5	1	21%	41	0	(41)	-	66	26	39%	41	0	-
5110 Unemployment Insurance	408	253	(155)	-61%	518	111	21%	2,460	3,284	823	25%	4,910	2,450	50%	2,460	3,284	25%
5115 Workers compensation	26	240	213	89%	41	15	37%	315	3,116	2,801	90%	497	182	37%	315	3,116	90%
Total Payroll Taxes	1,552	1,834	282	15%	2,263	712	31%	13,872	23,849	9,977	42%	25,204	11,333	45%	13,872	23,849	42%
5200 Medical insurance	1,837	1,614	(223)	-14%	1,837	(0)	0%	22,041	20,991	(1,050)	-5%	15,612	(6,429)	-41%	22,041	20,991	-5%
5205 Dental insurance	141	241	100	42%	150	9	6%	1,785	3,131	1,346	43%	1,495	(291)	-19%	1,785	3,131	43%
5215 Term life insurance	23	32	9	28%	138	114	83%	399	421	22	5%	1,531	1,132	74%	399	421	5%
5220 Long Term Disability insurance	65	98	33	34%	0	(65)	-	794	1,277	483	38%	0	(794)	-	794	1,277	38%
5225 PERS Employee Contributions	2,839	3,255	417	13%	3,140	301	10%	28,974	42,331	13,357	32%	34,665	5,691	16%	28,974	42,331	32%
5230 PERS Employer Contributions	892	1,023	131	13%	987	95	10%	9,107	13,305	4,198	32%	10,895	1,789	16%	9,107	13,305	32%
Total Insured Benefits	5,797	6,264	467	7%	6,250	454	7%	63,101	81,456	18,355	23%	64,199	1,098	2%	63,101	81,456	23%
Total Personnel Services	22,218	25,639	3,421	13%	30,898	8,680	28%	223,468	333,406	109,938	33%	348,224	124,756	36%	223,468	333,406	33%
Goods & Services																	
6020 Travel - airfare	0	0	0	-	0	0	-	0	0	0	-	60	60	100%	0	0	-
6025 Travel - lodging & transportation	0	38	38	100%	0	0	-	0	450	450	100%	1,526	1,526	100%	0	450	100%
6030 Travel - Per Diem & mileage reimbursement	0	84	84	100%	0	0	-	0	1,011	1,011	100%	2,139	2,139	100%	0	1,011	100%
6035 Meals & Entertainment	0	24	24	100%	0	0	-	0	292	292	100%	170	170	100%	0	292	100%
Total Travel & Entertainment	0	146	146	100%	0	0	-	0	1,753	1,753	100%	3,894	3,894	100%	0	1,753	100%
6075 Memberships & dues	0	0	0	-	75	75	100%	0	0	0	-	750	750	100%	0	0	-
Total Office Expense	0	0	0	-	75	75	100%	0	0	0	-	750	750	100%	0	0	-
6245 Legal advertising	0	167	167	100%	0	0	-	754	2,000	1,246	62%	0	(754)	-	754	2,000	62%
Total Professional Services	0	167	167	100%	0	0	-	754	2,000	1,246	62%	0	(754)	-	754	2,000	62%

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

amounts in \$US dollars

Fund: General Fund

Department: Port Development

Location: All

Budget: Adopted



Port Development	Current Period				Same Month Last Year			Year to Date				Year End					
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6405 Safety/hazardous materials	0	0	0	-	0	0	-	0	0	0	-	175	175	100%	0	0	-
6415 Clothing	0	106	106	100%	0	0	-	0	1,275	1,275	100%	155	155	100%	0	1,275	100%
6450 Fuel - Gas	0	0	0	-	0	0	-	0	0	0	-	502	502	100%	0	0	-
Total Operational Expense	0	106	106	100%	0	0	-	0	1,275	1,275	100%	832	832	100%	0	1,275	100%
Total Goods & Services	0	419	419	100%	75	75	100%	754	5,028	4,274	85%	5,476	4,722	86%	754	5,028	85%
Total Expenses	22,218	26,058	3,840	15%	30,973	8,755	28%	224,222	338,434	114,212	34%	353,700	129,478	37%	224,222	338,434	34%
Operating Results	(22,218)	(26,058)	3,840	-15%	(30,973)	8,755	-28%	(224,222)	(338,434)	114,212	-34%	(353,700)	129,478	-37%	(224,222)	(338,434)	-34%
Other Income & Expenses																	
Other Income																	
4605 Grants Received - ODOT Lottery	0	0	0	-	0	0	-	0	0	0	-	965	(965)	-100%	0	0	-
4905 Other	0	0	0	-	0	0	-	0	0	0	-	1,403	(1,403)	-100%	0	0	-
Total Other Income	0	0	0	-	0	0	-	0	0	0	-	2,368	(2,368)	-100%	0	0	-
Other Expenses																	
Taxes & Misc Expenses																	
6745 Banking fees	1,621	833	(787)	-94%	3,107	1,487	48%	6,735	10,000	3,265	33%	8,409	1,674	20%	6,735	10,000	33%
Total Taxes & Misc Expenses	1,621	833	(787)	-94%	3,107	1,487	48%	6,735	10,000	3,265	33%	8,409	1,674	20%	6,735	10,000	33%
Debt Services																	
7010 Interest payment	2,552	11,375	8,823	78%	5,082	2,530	50%	39,600	136,500	96,900	71%	49,627	10,027	20%	39,600	136,500	71%
Total Debt Services	2,552	11,375	8,823	78%	5,082	2,530	50%	39,600	136,500	96,900	71%	49,627	10,027	20%	39,600	136,500	71%
Total Other Expenses	4,173	12,208	8,036	66%	8,189	4,016	49%	46,335	146,500	100,165	68%	58,035	11,700	20%	46,335	146,500	68%
Net Other Income	(4,173)	(12,208)	8,036	-66%	(8,189)	4,016	-49%	(46,335)	(146,500)	100,165	-68%	(55,667)	9,332	-17%	(46,335)	(146,500)	-68%
Net Result	(26,391)	(38,266)	11,875	-31%	(39,163)	12,771	-33%	(270,557)	(484,934)	214,377	-44%	(409,367)	138,810	-34%	(270,557)	(484,934)	-44%

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

amounts in \$US dollars

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



Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				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	22,975	18,333	4,642	25%	16,898	6,077	36%	254,438	220,000	34,438	16%	197,007	57,431	29%	254,438	220,000	16%
4100 Annual Moorage	74,366	72,786	1,580	2%	73,226	1,140	2%	437,527	405,010	32,517	8%	412,528	24,998	6%	437,527	405,010	8%
4105 Semi-Annual Moorage	9,882	4,398	5,484	125%	11,032	(1,149)	-10%	93,481	60,600	32,881	54%	61,386	32,095	52%	93,481	60,600	54%
4110 Monthly Moorage	14,307	17,780	(3,473)	-20%	13,614	693	5%	190,385	226,600	(36,215)	-16%	187,594	2,791	1%	190,385	226,600	-16%
4115 Transient Moorage	6,691	6,870	(179)	-3%	8,695	(2,005)	-23%	89,618	87,550	2,068	2%	110,818	(21,200)	-19%	89,618	87,550	2%
4118 Work Dock	7,457	5,417	2,040	38%	6,882	575	8%	51,575	65,000	(13,425)	-21%	67,219	(15,644)	-23%	51,575	65,000	-21%
4120 Metered Utilities	30	208	(178)	-86%	(4,248)	4,278	-101%	820	2,500	(1,680)	-67%	3,678	(2,858)	-78%	820	2,500	-67%
4125 Launch Ramp	3,158	3,083	75	2%	2,635	523	20%	39,599	37,000	2,599	7%	39,226	373	1%	39,599	37,000	7%
4135 Storage Yard	2,831	3,333	(502)	-15%	2,865	(34)	-1%	34,955	40,000	(5,045)	-13%	39,153	(4,198)	-11%	34,955	40,000	-13%
4140 Storage Unit	14,936	14,750	186	1%	13,841	1,095	8%	180,155	177,000	3,155	2%	172,327	7,828	5%	180,155	177,000	2%
4145 Long Term Boat Storage	8,798	7,500	1,298	17%	9,060	(262)	-3%	108,873	90,000	18,873	21%	97,847	11,026	11%	108,873	90,000	21%
4150 Short Term Boat Storage	2,949	3,125	(176)	-6%	4,439	(1,490)	-34%	45,586	37,500	8,086	22%	37,183	8,403	23%	45,586	37,500	22%
4155 Boat Wash	0	83	(83)	-100%	66	(66)	-100%	1,012	1,000	12	1%	843	169	20%	1,012	1,000	1%
4165 Space Rents	44,673	36,259	8,414	23%	35,367	9,306	26%	367,600	316,000	51,600	16%	308,226	59,374	19%	367,600	316,000	16%
4173 Laundry	378	333	44	13%	229	148	65%	3,563	4,000	(437)	-11%	3,529	35	1%	3,563	4,000	-11%
4175 Propane	493	833	(340)	-41%	381	113	30%	7,813	10,000	(2,187)	-22%	8,583	(770)	-9%	7,813	10,000	-22%
4180 Merchandise	112	83	29	34%	82	30	36%	503	1,000	(497)	-50%	1,210	(707)	-58%	503	1,000	-50%
4185 Visitor Convention Bureau Fee	346	292	54	19%	235	110	47%	3,631	3,500	131	4%	2,505	1,125	45%	3,631	3,500	4%
4190 Ice	29,301	30,037	(736)	-2%	0	29,301	-	66,916	300,365	(233,449)	-78%	145,435	(78,519)	-54%	66,916	300,365	-78%
4200 Boat Lifts	7,451	5,000	2,451	49%	7,803	(352)	-5%	57,597	60,000	(2,403)	-4%	52,215	5,382	10%	57,597	60,000	-4%
4230 Environmental Fee	2,553	2,083	470	23%	2,661	(107)	-4%	25,490	25,000	490	2%	24,952	539	2%	25,490	25,000	2%
4235 Customer Discounts	(795)	0	(795)	-	(1,725)	930	-54%	(4,084)	0	(4,084)	-	(5,501)	1,417	-26%	(4,084)	0	-
4290 Other	6,129	4,167	1,962	47%	5,947	182	3%	45,596	50,000	(4,404)	-9%	57,790	(12,194)	-21%	45,596	50,000	-9%
4295 Bad Debt Expense	0	(1,250)	1,250	-100%	(1,907)	1,907	-100%	0	(15,000)	15,000	-100%	(1,907)	1,907	-100%	0	(15,000)	-100%
Total Operating Income	259,022	235,505	23,517	10%	208,080	50,942	24%	2,102,649	2,204,625	(101,976)	-5%	2,023,847	78,802	4%	2,102,649	2,204,625	-5%
Expenses																	
Personnel Services																	
5005 Salaries	60,415	41,749	(18,666)	-45%	65,298	4,883	7%	486,315	542,899	56,584	10%	654,949	168,635	26%	486,315	542,899	10%
5010 Other compensation	730	1,290	559	43%	0	(730)	-	2,730	16,771	14,041	84%	5,011	2,281	46%	2,730	16,771	84%
5015 Overtime	726	1,624	898	55%	0	(726)	-	2,627	21,116	18,489	88%	11,017	8,390	76%	2,627	21,116	88%
Total Compensation	61,872	44,662	(17,209)	-39%	65,298	3,426	5%	491,672	580,786	89,114	15%	670,977	179,305	27%	491,672	580,786	15%
5100 Federal Payroll taxes	4,556	3,417	(1,140)	-33%	4,534	(22)	0%	36,147	44,430	8,283	19%	48,629	12,482	26%	36,147	44,430	19%
5105 State Payroll taxes	26	0	(26)	-	29	3	10%	208	0	(208)	-	272	64	23%	208	0	-
5110 Unemployment Insurance	1,612	928	(684)	-74%	1,557	(56)	-4%	10,942	12,074	1,132	9%	14,145	3,203	23%	10,942	12,074	9%
5115 Workers compensation	2,047	1,631	(416)	-26%	2,039	(8)	0%	24,559	21,206	(3,353)	-16%	24,467	(92)	0%	24,559	21,206	-16%
Total Payroll Taxes	8,241	5,976	(2,265)	-38%	8,158	(83)	-1%	71,857	77,710	5,853	8%	87,513	15,657	18%	71,857	77,710	8%
5200 Medical insurance	14,053	13,409	(644)	-5%	14,281	228	2%	146,258	174,367	28,109	16%	173,018	26,760	15%	146,258	174,367	16%
5205 Dental insurance	1,095	1,550	455	29%	681	(414)	-61%	12,414	20,162	7,748	38%	17,311	4,897	28%	12,414	20,162	38%
5215 Term life insurance	152	131	(21)	-16%	466	314	67%	1,914	1,709	(205)	-12%	6,340	4,425	70%	1,914	1,709	-12%
5220 Long Term Disability insurance	278	250	(28)	-11%	0	(278)	-	2,767	3,249	482	15%	0	(2,767)	-	2,767	3,249	15%
5225 PERS Employee Contributions	14,338	8,909	(5,429)	-61%	9,173	(5,165)	-56%	119,320	115,846	(3,474)	-3%	126,998	7,678	6%	119,320	115,846	-3%

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

amounts in \$US dollars

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



Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
5230 PERS Employer Contributions	4,051	2,602	(1,449)	-56%	2,595	(1,456)	-56%	33,900	33,841	(59)	0%	36,348	2,449	7%	33,900	33,841	0%
Total Insured Benefits	33,967	26,851	(7,115)	-26%	27,196	(6,770)	-25%	316,573	349,174	32,601	9%	360,014	43,441	12%	316,573	349,174	9%
Total Personnel Services	104,079	77,490	(26,590)	-34%	100,652	(3,427)	-3%	880,102	1,007,670	127,567	13%	1,118,505	238,403	21%	880,102	1,007,670	13%
Goods & Services																	
6020 Travel - airfare	0	42	42	100%	0	0	-	0	500	500	100%	0	0	-	0	500	100%
6025 Travel - lodging & transportation	0	167	167	100%	0	0	-	584	2,000	1,416	71%	612	28	5%	584	2,000	71%
6030 Travel - Per Diem & mileage reimbursement	0	42	42	100%	0	0	-	389	500	111	22%	116	(273)	-236%	389	500	22%
6035 Meals & Entertainment	0	42	42	100%	0	0	-	0	500	500	100%	50	50	100%	0	500	100%
Total Travel & Entertainment	0	292	292	100%	0	0	-	973	3,500	2,527	72%	778	(195)	-25%	973	3,500	72%
6050 Office supplies	134	0	(134)	-	0	(134)	-	134	0	(134)	-	0	(134)	-	134	0	-
6055 Kitchen supplies	293	208	(85)	-41%	103	(190)	-185%	1,569	2,500	931	37%	2,033	465	23%	1,569	2,500	37%
6070 Postage & courier services	21	83	62	74%	106	84	80%	344	1,000	656	66%	639	295	46%	344	1,000	66%
Total Office Expense	449	292	(157)	-54%	209	(240)	-115%	2,047	3,500	1,453	42%	2,672	625	23%	2,047	3,500	42%
6100 Telephone - landline	183	243	60	25%	172	(11)	-7%	2,205	2,910	705	24%	2,974	769	26%	2,205	2,910	24%
6105 Telephone - mobile	446	780	334	43%	475	29	6%	5,839	9,360	3,521	38%	5,665	(174)	-3%	5,839	9,360	38%
6110 Internet services	1,241	1,250	9	1%	1,277	36	3%	15,103	15,000	(103)	-1%	15,496	394	3%	15,103	15,000	-1%
6115 Cable TV	892	680	(212)	-31%	647	(245)	-38%	10,717	8,155	(2,562)	-31%	7,434	(3,283)	-44%	10,717	8,155	-31%
6130 Electricity	17,329	20,833	3,505	17%	11,041	(6,287)	-57%	218,340	250,000	31,660	13%	210,952	(7,388)	-4%	218,340	250,000	13%
6131 Propane - Operations	152	125	(27)	-22%	61	(91)	-149%	922	1,500	578	39%	748	(174)	-23%	922	1,500	39%
6135 Water/Sewer	3,769	6,250	2,481	40%	5,354	1,585	30%	74,298	75,000	702	1%	80,541	6,243	8%	74,298	75,000	1%
6140 Garbage/Sanitation Collection	5,028	5,833	805	14%	6,506	1,478	23%	58,966	70,000	11,034	16%	65,773	6,807	10%	58,966	70,000	16%
6145 Hazardous material disposal	230	333	103	31%	150	(80)	-53%	2,485	4,000	1,515	38%	3,689	1,204	33%	2,485	4,000	38%
6150 Derelict boat disposal	0	1,250	1,250	100%	0	0	-	15	15,000	14,985	100%	2,160	2,145	99%	15	15,000	100%
6155 Environmental Remediation/Mitigation/Monitoring	225	417	191	46%	0	(225)	-	2,518	5,000	2,482	50%	2,601	83	3%	2,518	5,000	50%
Total Utilities	29,495	37,994	8,499	22%	25,683	(3,812)	-15%	391,407	455,925	64,518	14%	398,032	6,625	2%	391,407	455,925	14%
6200 Temporary/Contract help	7,527	3,000	(4,527)	-151%	4,273	(3,255)	-76%	62,567	36,000	(26,567)	-74%	88,557	25,990	29%	62,567	36,000	-74%
6205 Janitorial services	75	55	(20)	-36%	46	(29)	-62%	416	660	244	37%	992	576	58%	416	660	37%
6210 Vending machine services	0	125	125	100%	0	0	-	1,328	1,500	172	11%	281	(1,047)	-372%	1,328	1,500	11%
6245 Legal advertising	0	108	108	100%	0	0	-	778	1,300	522	40%	892	114	13%	778	1,300	40%
6270 Contracted Services	991	542	(449)	-83%	162	(829)	-512%	9,240	6,500	(2,740)	-42%	4,085	(5,155)	-126%	9,240	6,500	-42%
6290 Commercial insurance	7,733	7,504	(229)	-3%	17,941	10,208	57%	87,042	90,049	3,007	3%	88,574	1,532	2%	87,042	90,049	3%
Total Professional Services	16,326	11,334	(4,992)	-44%	22,422	6,096	27%	161,370	136,009	(25,361)	-19%	183,380	22,010	12%	161,370	136,009	-19%
6400 Small equipment & tools	53	500	447	89%	228	175	77%	3,056	6,000	2,944	49%	5,506	2,449	44%	3,056	6,000	49%
6405 Safety/hazardous materials	0	833	833	100%	0	0	-	11,041	10,000	(1,041)	-10%	4,826	(6,216)	-129%	11,041	10,000	-10%
6410 Signage	0	63	63	100%	0	0	-	288	750	462	62%	274	(14)	-5%	288	750	62%
6415 Clothing	0	417	417	100%	0	0	-	1,518	5,000	3,482	70%	2,984	1,466	49%	1,518	5,000	70%

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

amounts in \$US dollars

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



Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6420 Janitorial supplies	2,166	1,042	(1,124)	-108%	1,204	(962)	-80%	13,843	12,500	(1,343)	-11%	11,152	(2,692)	-24%	13,843	12,500	-11%
6425 Operational supplies	294	2,083	1,789	86%	170	(124)	-73%	5,801	25,000	19,199	77%	12,480	6,678	54%	5,801	25,000	77%
6430 Equipment Rental	0	333	333	100%	0	0	-	0	4,000	4,000	100%	2,815	2,815	100%	0	4,000	100%
6450 Fuel - Gas	1,142	1,042	(101)	-10%	0	(1,142)	-	9,259	12,500	3,241	26%	7,528	(1,731)	-23%	9,259	12,500	26%
6455 Fuel - Diesel	0	83	83	100%	245	245	100%	440	1,000	560	56%	1,778	1,338	75%	440	1,000	56%
6481 Propane - Retail	593	542	(51)	-10%	217	(377)	-174%	5,667	6,500	833	13%	5,192	(475)	-9%	5,667	6,500	13%
6485 Retail items	0	15	15	100%	0	0	-	0	180	180	100%	0	0	-	0	180	100%
Total Operational Expense	4,249	6,953	2,704	39%	2,064	(2,185)	-106%	50,915	83,430	32,515	39%	54,534	3,619	7%	50,915	83,430	39%
6500 Repairs & maintenance equipment	250	6,250	6,000	96%	153	(97)	-64%	31,670	75,000	43,330	58%	48,406	16,736	35%	31,670	75,000	58%
6505 Repairs & maintenance vehicles	0	667	667	100%	941	941	100%	32,513	8,000	(24,513)	-306%	8,884	(23,629)	-266%	32,513	8,000	-306%
6510 Repairs & maintenance buildings	369	3,750	3,381	90%	0	(369)	-	8,005	45,000	36,995	82%	10,731	2,725	25%	8,005	45,000	82%
6515 Repairs & maintenance land improvements	0	417	417	100%	0	0	-	3,530	5,000	1,470	29%	3,386	(144)	-4%	3,530	5,000	29%
6520 Repairs & maintenance docks	921	4,167	3,246	78%	12,990	12,070	93%	8,540	50,000	41,460	83%	30,176	21,636	72%	8,540	50,000	83%
6540 Marina dredging	0	7,500	7,500	100%	6,036	6,036	100%	122,879	90,000	(32,879)	-37%	67,991	(54,889)	-81%	122,879	90,000	-37%
6575 Waterway Leases	0	2,500	2,500	100%	0	0	-	33,482	30,000	(3,482)	-12%	26,946	(6,537)	-24%	33,482	30,000	-12%
6580 Permits	0	417	417	100%	306	306	100%	5,528	5,000	(528)	-11%	10,413	4,885	47%	5,528	5,000	-11%
Total Repair and Maintenance	1,539	25,667	24,128	94%	20,426	18,887	92%	246,147	308,000	61,853	20%	206,932	(39,215)	-19%	246,147	308,000	20%
Total Goods & Services	52,058	82,530	30,473	37%	70,803	18,746	26%	852,859	990,364	137,505	14%	846,328	(6,531)	-1%	852,859	990,364	14%
Total Expenses	156,137	160,020	3,883	2%	171,455	15,318	9%	1,732,962	1,998,034	265,072	13%	1,964,833	231,871	12%	1,732,962	1,998,034	13%
Operating Results	102,885	75,485	27,400	36%	36,624	66,260	181%	369,687	206,591	163,096	79%	59,014	310,674	526%	369,687	206,591	79%
Other Income & Expenses																	
Other Income																	
4450 Lodging Tax	0	0	0	-	0	0	-	147	0	147	-	119	28	24%	147	0	-
4650 Grants Received - MAP	0	0	0	-	0	0	-	5,175	5,400	(225)	-4%	5,175	0	0%	5,175	5,400	-4%
4695 Grants Received - Other	0	27,000	(27,000)	-100%	25,180	(25,180)	-100%	2,500	27,000	(24,500)	-91%	30,180	(27,680)	-92%	2,500	27,000	-91%
4705 Loans Received	0	0	0	-	109,004	(109,004)	-100%	0	0	0	-	109,004	(109,004)	-100%	0	0	-
4900 Other Income	0	0	0	-	0	0	-	0	0	0	-	300	(300)	-100%	0	0	-
4905 Other	0	0	0	-	0	0	-	155	0	155	-	2,951	(2,796)	-95%	155	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	8,668	0	8,668	-	92,767	(84,099)	-91%	8,668	0	-
Total Other Income	0	27,000	(27,000)	-100%	134,184	(134,184)	-100%	16,645	32,400	(15,755)	-49%	240,496	(223,851)	-93%	16,645	32,400	-49%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	-	-	-	9,841	10,000	159	2%	9,427	(415)	-4%	9,841	10,000.00	2%
6755 Insurance Claims	0	0	0	-	0	0	-	9,168	0	(9,168)	-	72,767	63,599	87%	9,168	0	-
Total Taxes & Misc Expenses	-	-	-	-	0	0	-	19,009	10,000.00	(9,009)	-90%	82,193	63,184	77%	19,009	10,000.00	-90%
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	87,170	340,588	253,418	74%	56,581	(30,589)	-54%	87,170	340,588	74%
7010 Interest payment	0	0	0	-	0	0	-	86,190	242,860	156,670	65%	65,152	(21,038)	-32%	86,190	242,860	65%
7020 Principal repayment	437	2,205	1,768	80%	433	(4)	-1%	5,218	26,454	21,236	80%	2,591	(2,627)	-101%	5,218	26,454	80%

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

amounts in \$US dollars

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



Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
7025 Interest payment	15	52	37	72%	19	4	22%	197	620	423	68%	116	(81)	-69%	197	620	68%
8010 CIP Buildings	0	5,417	5,417	100%	0	0	-	10,000	65,000	55,000	85%	168	(9,832)	-5870%	10,000	65,000	85%
8011 CIP Docks	0	0	0	-	0	0	-	0	0	0	-	14,352	14,352	100%	0	0	-
8020 CIP Machinery & Equipment	5,380	2,250	(3,130)	-139%	82,550	77,170	93%	20,240	27,000	6,760	25%	127,408	107,168	84%	20,240	27,000	25%
8025 CIP Mobile Equipment	0	0	0	-	26,454	26,454	100%	0	0	0	-	26,454	26,454	100%	0	0	-
Total Debt Services	5,831	9,923	4,092	41%	109,455	103,624	95%	209,014	702,522	493,508	70%	292,821	83,807	29%	209,014	702,522	70%
Total Other Expenses	5,831	9,923	4,092	41%	109,455	103,624	95%	228,023	712,522	484,499	68%	375,014	146,991	39%	228,023	712,522	68%
Net Other Income	(5,831)	17,077	(22,908)	-134%	24,729	(30,560)	-124%	(211,379)	(680,122)	468,743	-69%	(134,519)	(76,860)	57%	(211,379)	(680,122)	-69%
Net Result	97,053	92,562	4,492	5%	61,353	35,700	58%	158,309	(473,531)	631,840	-133%	(75,505)	233,814	-310%	158,309	(473,531)	-133%

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

amounts in \$US dollars

Fund: Dredge Fund

Department: Dredge Ops

Location: All

Budget: Supplemental 1



Dredge Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jun 2021		\$ Diff	% Diff	Jun 2020		Jul 2020 - Jun 2021				Prior FYTD vs Current FYTD						
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4285 Mob/Demob Services	0	0	0	-	0	0	-	25,890	0	25,890	-	108,263	(82,373)	-76%	25,890	0	-
4287 Dredging Services	0	0	0	-	0	0	-	94,306	75,000	19,306	26%	105,669	(11,364)	-11%	94,306	75,000	26%
4290 Other	79,167	0	79,167	-	2,677	76,490	2858%	152,649	250,000	(97,351)	-39%	87,700	64,950	74%	152,649	250,000	-39%
4295 Bad Debt Expense	0	0	0	-	(26,541)	26,541	-100%	0	0	0	-	(26,541)	26,541	-100%	0	0	-
Total Operating Income	79,167	0	79,167	-	(23,864)	103,031	-432%	272,845	325,000	(52,155)	-16%	275,091	(2,246)	-1%	272,845	325,000	-16%
Expenses																	
Personnel Services																	
5005 Salaries	0	0	0	-	1,633	1,633	100%	73,355	41,615	(31,740)	-76%	65,800	(7,554)	-11%	73,355	41,615	-76%
5010 Other compensation	0	0	0	-	9	9	100%	(9)	0	9	-	9	19	200%	(9)	0	-
5015 Overtime	0	0	0	-	14	14	100%	1,853	0	(1,853)	-	18,197	16,344	90%	1,853	0	-
Total Compensation	0	0	0	-	1,656	1,656	100%	75,198	41,615	(33,583)	-81%	84,006	8,809	10%	75,198	41,615	-81%
5100 Federal Payroll taxes	0	0	0	-	116	116	100%	5,489	3,184	(2,305)	-72%	6,231	742	12%	5,489	3,184	-72%
5105 State Payroll taxes	0	0	0	-	1	1	100%	31	0	(31)	-	34	3	10%	31	0	-
5110 Unemployment Insurance	0	0	0	-	39	39	100%	1,397	1,082	(315)	-29%	1,874	477	25%	1,397	1,082	-29%
5115 Workers compensation	0	0	0	-	0	0	-	0	1,565	1,565	100%	0	0	-	0	1,565	100%
Total Payroll Taxes	0	0	0	-	156	156	100%	6,916	5,831	(1,085)	-19%	8,139	1,222	15%	6,916	5,831	-19%
5200 Medical insurance	0	0	0	-	0	0	-	21,916	17,435	(4,481)	-26%	12,286	(9,630)	-78%	21,916	17,435	-26%
5205 Dental insurance	0	0	0	-	0	0	-	2,103	2,378	275	12%	1,330	(773)	-58%	2,103	2,378	12%
5215 Term life insurance	0	0	0	-	0	0	-	209	150	(59)	-39%	444	235	53%	209	150	-39%
5220 Long Term Disability insurance	0	0	0	-	0	0	-	393	225	(168)	-75%	0	(393)	-	393	225	-75%
5225 PERS Employee Contributions	0	0	0	-	158	158	100%	16,928	8,338	(8,590)	-103%	17,839	910	5%	16,928	8,338	-103%
5230 PERS Employer Contributions	0	0	0	-	42	42	100%	4,691	2,779	(1,912)	-69%	4,985	294	6%	4,691	2,779	-69%
Total Insured Benefits	0	0	0	-	200	200	100%	46,241	31,305	(14,936)	-48%	36,884	(9,357)	-25%	46,241	31,305	-48%
Total Personnel Services	0	0	0	-	2,012	2,012	100%	128,355	78,751	(49,604)	-63%	129,029	674	1%	128,355	78,751	-63%
Goods & Services																	
6005 Seminars & training	0	413	413	100%	0	0	-	0	5,000	5,000	100%	0	0	-	0	5,000	100%
Total Staff Training	0	413	413	100%	0	0	-	0	5,000	5,000	100%	0	0	-	0	5,000	100%
6030 Travel - Per Diem & mileage reimbursement	0	0	0	-	0	0	-	0	2,000	2,000	100%	7,794	7,794	100%	0	2,000	100%
Total Travel & Entertainment	0	0	0	-	0	0	-	0	2,000	2,000	100%	7,794	7,794	100%	0	2,000	100%
6050 Office supplies	0	38	38	100%	0	0	-	0	500	500	100%	0	0	-	0	500	100%
6070 Postage & courier services	0	0	0	-	0	0	-	19	0	(19)	-	0	(19)	-	19	0	-
Total Office Expense	0	38	38	100%	0	0	-	19	500	481	96%	0	(19)	-	19	500	96%
6105 Telephone - mobile	52	0	(52)	-	0	(52)	-	684	0	(684)	-	722	38	5%	684	0	-
6155 Environmental Remediation/Mitigation/Monitoring	0	0	0	-	0	0	-	380	0	(380)	-	0	(380)	-	380	0	-

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

amounts in \$US dollars

Fund: Dredge Fund

Department: Dredge Ops

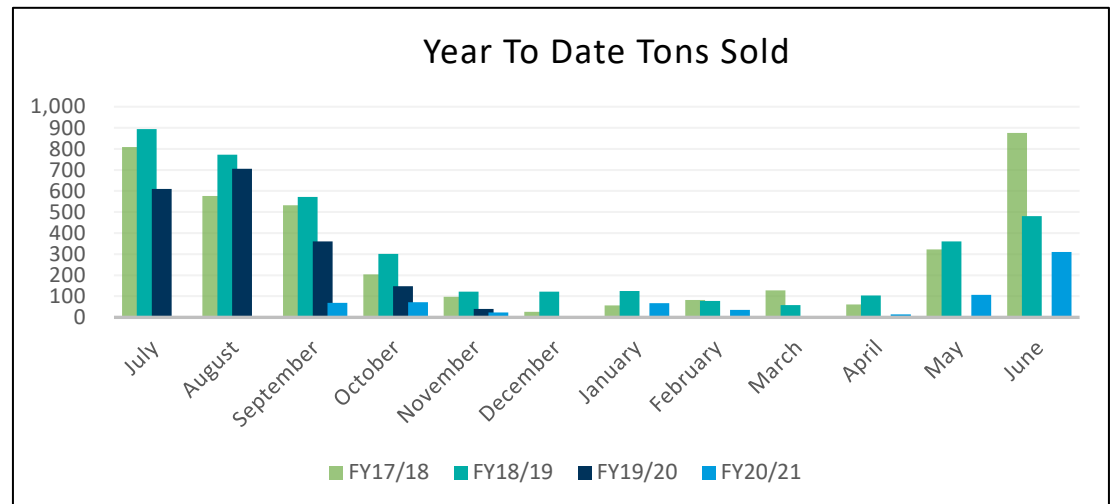
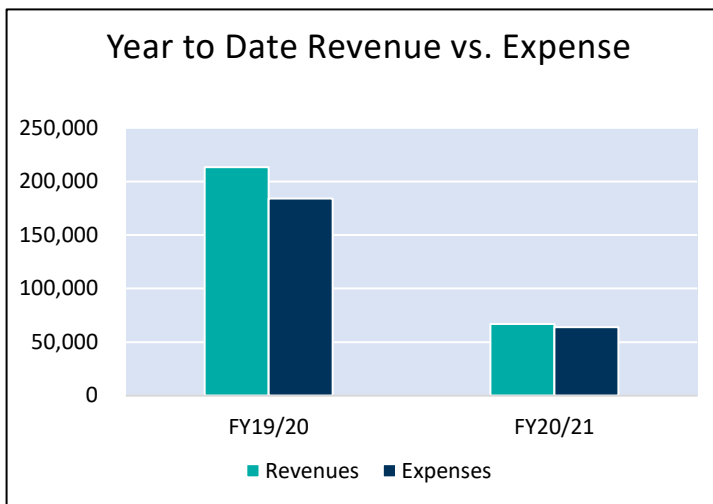
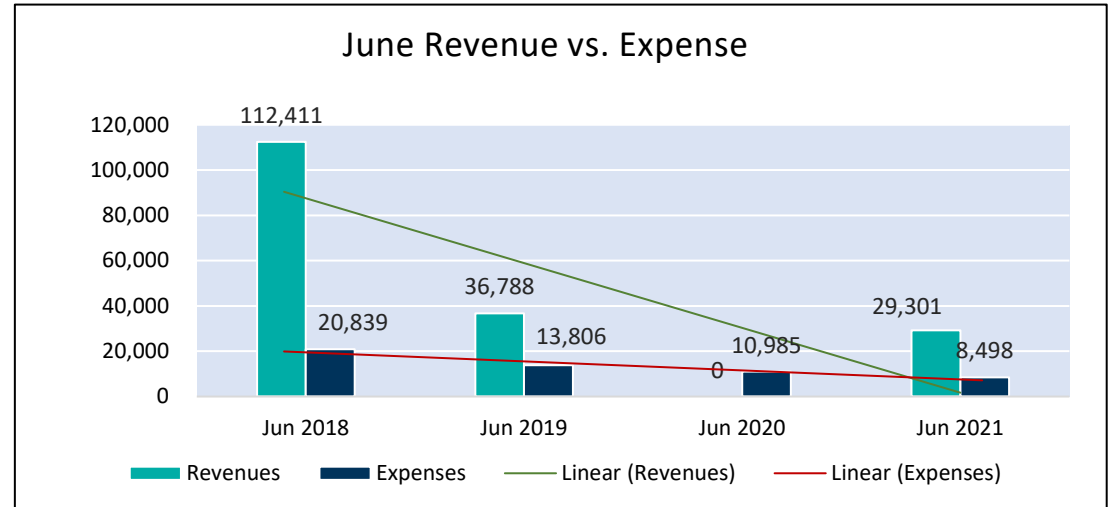
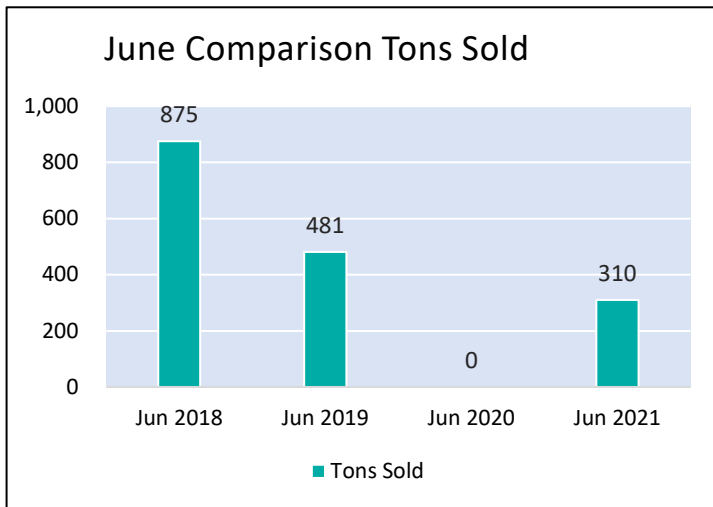
Location: All

Budget: Supplemental 1



Dredge Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Total Utilities	52	0	(52)	-	0	(52)	-	1,064	0	(1,064)	-	722	(342)	-47%	1,064	0	-
6250 Legal services	0	2,087	2,087	100%	0	0	-	0	25,000	25,000	100%	2,803	2,803	100%	0	25,000	100%
6255 Auditing	0	0	0	-	0	0	-	0	10,000	10,000	100%	0	0	-	0	10,000	100%
6290 Commercial insurance	4,477	4,537	60	1%	4,540	63	1%	54,106	54,400	294	1%	52,935	(1,171)	-2%	54,106	54,400	1%
Total Professional Services	4,477	6,624	2,147	32%	4,540	63	1%	54,106	89,400	35,294	39%	55,738	1,632	3%	54,106	89,400	39%
6400 Small equipment & tools	0	0	0	-	0	0	-	0	0	0	-	2,319	2,319	100%	0	0	-
6405 Safety/hazardous materials	0	0	0	-	0	0	-	0	0	0	-	263	263	100%	0	0	-
6420 Janitorial supplies	0	0	0	-	0	0	-	0	0	0	-	45	45	100%	0	0	-
6425 Operational supplies	5,007	0	(5,007)	-	0	(5,007)	-	28,939	50,000	21,061	42%	2,441	(26,498)	-1086%	28,939	50,000	42%
6430 Equipment Rental	0	0	0	-	0	0	-	5,104	4,221	(883)	-21%	65,578	60,474	92%	5,104	4,221	-21%
6450 Fuel - Gas	0	0	0	-	0	0	-	1,454	6,750	5,296	78%	600	(854)	-142%	1,454	6,750	78%
6455 Fuel - Diesel	0	0	0	-	0	0	-	1,206	8,250	7,044	85%	723	(482)	-67%	1,206	8,250	85%
Total Operational Expense	5,007	0	(5,007)	-	0	(5,007)	-	36,702	69,221	32,519	47%	71,969	35,267	49%	36,702	69,221	47%
6500 Repairs & maintenance equipment	0	5,413	5,413	100%	445	445	100%	16,646	65,000	48,354	74%	39,330	22,684	58%	16,646	65,000	74%
6505 Repairs & maintenance vehicles	0	1,250	1,250	100%	447	447	100%	26,167	15,000	(11,167)	-74%	1,283	(24,884)	-1939%	26,167	15,000	-74%
Total Repair and Maintenance	0	6,663	6,663	100%	892	892	100%	42,813	80,000	37,187	46%	40,613	(2,200)	-5%	42,813	80,000	46%
Total Goods & Services	9,537	13,738	4,201	31%	5,433	(4,104)	-76%	134,704	246,121	111,417	45%	176,836	42,132	24%	134,704	246,121	45%
Total Expenses	9,537	13,738	4,201	31%	7,444	(2,092)	-28%	263,058	324,872	61,814	19%	305,865	42,807	14%	263,058	324,872	19%
Operating Results	69,630	(13,738)	83,368	-607%	(31,308)	100,938	-322%	9,787	128	9,659	7546%	(30,774)	40,560	-132%	9,787	128	7546%
Other Income & Expenses																	
Other Income																	
4505 Interest - Bank	181	0	181	-	0	181	-	653	0	653	-	0	653	-	653	0	-
4805 Transfer - GF	0	0	0	-	0	0	-	0	0	0	-	22,482	(22,482)	-100%	0	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	0	0	0	-	586	(586)	-100%	0	0	-
Total Other Income	181	0	181	-	0	181	-	653	0	653	-	23,068	(22,415)	-97%	653	0	-
6755 Insurance Claims	0	0	0	-	0	0	-	0	0	0	-	836	836	100%	0	0	-
Total Taxes & Misc Expenses	0	0	0	-	0	0	-	0	0	0	-	836	836	100%	0	0	-
Total Other Expenses	0	0	0	-	0	0	-	0	0	0	-	836	836	100%	0	0	-
Net Other Income	181	0	181	-	0	181	-	653	0	653	-	22,232	(21,580)	-97%	653	0	-
Net Result	69,811	(13,738)	83,549	-608%	(31,308)	101,119	-323%	10,440	128	10,312	8056%	(8,541)	18,981	-222%	10,440	128	8056%

	Current Period	Same Month Prior Years			Year to Date	Prior FYTD vs Current FYTD		
	Jun 2021	Jun 2020	Jun 2019	Jun 2018	FY20/21	Last FY	\$ Diff	% Diff
Tons Sold	310	0	481	875	708	1,862	1,154	-61.99%
Total Revenues	29,301	0	36,788	112,411	66,916	213,202	146,286	-68.61%
Total Expenses	8,498	10,985	13,806	20,839	64,064	183,877	119,813	-65.16%
Net Result	20,803	(10,985)	22,982	45,100	2,852	29,325	26,473	-90.27%



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

amounts in \$US dollars

Fund: General Fund

Department: Rail Ops

Location: All

Budget: Adopted



Rail Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Jul 2020 - Jun 2021					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD vs Current FYTD Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4010 Property Agreements	21,495	13,378	8,117	61%	12,217	9,278	76%	286,183	248,100	38,083	15%	226,572	59,611	26%	286,183	248,100	15%
4235 Customer Discounts	0	0	0	-	0	0	-	(3,950)	0	(3,950)	-	0	(3,950)	-	(3,950)	0	-
4260 Rail Operations Revenue	33,686	30,927	2,759	9%	28,250	5,436	19%	302,345	278,775	23,570	8%	254,644	47,701	19%	302,345	278,775	8%
4265 Rail Surcharges	39,713	39,145	568	1%	33,167	6,546	20%	358,967	349,535	9,432	3%	296,152	62,815	21%	358,967	349,535	3%
4290 Other	0	333	(333)	-100%	0	0	-	0	4,000	(4,000)	-100%	0	0	-	0	4,000	-100%
4295 Bad Debt Expense	0	0	0	-	(383,000)	383,000	-100%	0	0	0	-	(383,000)	383,000	-100%	0	0	-
Total Operating Income	94,894	83,784	11,110	13%	(309,366)	404,260	-131%	943,545	880,410	63,136	7%	394,368	549,177	139%	943,545	880,410	7%
Expenses																	
Personnel Services																	
5005 Salaries	0	0	0	-	1,838	1,838	100%	0	0	0	-	99,825	99,825	100%	0	0	-
Total Compensation	0	0	0	-	1,838	1,838	100%	0	0	0	-	99,825	99,825	100%	0	0	-
5100 Federal Payroll taxes	0	0	0	-	141	141	100%	0	0	0	-	7,333	7,333	100%	0	0	-
5105 State Payroll taxes	0	0	0	-	0	0	-	0	0	0	-	19	19	100%	0	0	-
5110 Unemployment Insurance	0	0	0	-	0	0	-	0	0	0	-	1,095	1,095	100%	0	0	-
5115 Workers compensation	0	0	0	-	321	321	100%	0	0	0	-	3,852	3,852	100%	0	0	-
Total Payroll Taxes	0	0	0	-	462	462	100%	0	0	0	-	12,298	12,298	100%	0	0	-
5200 Medical insurance	0	0	0	-	(1,454)	(1,454)	100%	0	0	0	-	14,541	14,541	100%	0	0	-
5205 Dental insurance	0	0	0	-	(75)	(75)	100%	0	0	0	-	1,624	1,624	100%	0	0	-
5215 Term life insurance	0	0	0	-	0	0	-	0	0	0	-	633	633	100%	0	0	-
5225 PERS Employee Contributions	0	0	0	-	0	0	-	0	0	0	-	16,628	16,628	100%	0	0	-
5230 PERS Employer Contributions	0	0	0	-	0	0	-	0	0	0	-	5,226	5,226	100%	0	0	-
Total Insured Benefits	0	0	0	-	(1,529)	(1,529)	100%	0	0	0	-	38,652	38,652	100%	0	0	-
Total Personnel Services	0	0	0	-	771	771	100%	0	0	0	-	150,775	150,775	100%	0	0	-
Goods & Services																	
6020 Travel - airfare	0	0	0	-	0	0	-	0	0	0	-	830	830	100%	0	0	-
6025 Travel - lodging & transportation	0	0	0	-	0	0	-	0	0	0	-	651	651	100%	0	0	-
6030 Travel - Per Diem & mileage reimbursement	0	42	42	100%	0	0	-	0	500	500	100%	1,433	1,433	100%	0	500	100%
6035 Meals & Entertainment	0	42	42	100%	0	0	-	40	500	460	92%	95	55	58%	40	500	92%
Total Travel & Entertainment	0	83	83	100%	0	0	-	40	1,000	960	96%	3,009	2,969	99%	40	1,000	96%
6060 IT supplies	0	0	0	-	0	0	-	40	0	(40)	-	0	(40)	-	40	0	-
Total Office Expense	0	0	0	-	0	0	-	40	0	(40)	-	0	(40)	-	40	0	-
6105 Telephone - mobile	0	60	60	100%	0	0	-	0	720	720	100%	0	0	-	0	720	100%
6145 Hazardous material disposal	0	0	0	-	0	0	-	0	0	0	-	4,313	4,313	100%	0	0	-
Total Utilities	0	60	60	100%	0	0	-	0	720	720	100%	4,313	4,313	100%	0	720	100%
6230 Rail operations service fee	0	542	542	100%	0	0	-	0	6,500	6,500	100%	0	0	-	0	6,500	100%
6260 Consulting services	0	4,583	4,583	100%	0	0	-	41,723	55,000	13,277	24%	42,441	718	2%	41,723	55,000	24%
6270 Contracted Services	0	0	0	-	39,784	39,784	100%	268	0	(268)	-	50,012	49,745	99%	268	0	-
6290 Commercial insurance	2,663	3,365	702	21%	487	(2,176)	-447%	35,026	40,380	5,354	13%	25,666	(9,360)	-36%	35,026	40,380	13%
Total Professional Services	2,663	8,490	5,827	69%	40,271	37,608	93%	77,017	101,880	24,863	24%	118,120	41,103	35%	77,017	101,880	24%

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

amounts in \$US dollars



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

Rail Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jun 2021				Jun 2020			Jul 2020 - Jun 2021				Jul 2020 - Jun 2021					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6400 Small equipment & tools	0	0	0	-	0	0	-	0	0	0	-	5,099	5,099	100%	0	0	-
6410 Signage	0	667	667	100%	0	0	-	0	8,000	8,000	100%	0	0	-	0	8,000	100%
6415 Clothing	0	15	15	100%	0	0	-	0	175	175	100%	0	0	-	0	175	100%
6425 Operational supplies	0	0	0	-	4,500	4,500	100%	0	0	0	-	4,500	4,500	100%	0	0	-
6450 Fuel - Gas	0	0	0	-	0	0	-	0	0	0	-	60	60	100%	0	0	-
Total Operational Expense	0	681	681	100%	4,500	4,500	100%	0	8,175	8,175	100%	9,660	9,660	100%	0	8,175	100%
6500 Repairs & maintenance equipment	0	0	0	-	0	0	-	0	0	0	-	456	456	100%	0	0	-
6505 Repairs & maintenance vehicles	0	0	0	-	0	0	-	20,963	0	(20,963)	-	930	(20,033)	-2153%	20,963	0	-
6510 Repairs & maintenance buildings	0	0	0	-	18,610	18,610	100%	11,651	0	(11,651)	-	400,938	389,287	97%	11,651	0	-
6515 Repairs & maintenance land improvements	0	4,167	4,167	100%	109,909	109,909	100%	37,462	50,000	12,538	25%	246,675	209,213	85%	37,462	50,000	25%
6530 Repairs & maintenance Locos	0	0	0	-	2,884	2,884	100%	0	0	0	-	29,705	29,705	100%	0	0	-
Total Repair and Maintenance	0	4,167	4,167	100%	131,403	131,403	100%	70,076	50,000	(20,076)	-40%	678,705	608,629	90%	70,076	50,000	-40%
Total Goods & Services	2,663	13,481	10,818	80%	176,174	173,511	98%	147,173	161,775	14,602	9%	813,807	666,634	82%	147,173	161,775	9%
Total Expenses	2,663	13,481	10,818	80%	176,945	174,282	98%	147,173	161,775	14,602	9%	964,582	817,409	85%	147,173	161,775	9%
Operating Results	92,231	70,303	21,928	31%	(486,311)	578,542	-119%	796,372	718,635	77,738	11%	(570,214)	1,366,586	-240%	796,372	718,635	11%
Other Income & Expenses																	
Other Income																	
4480 Tax Credits	0	0	0	-	0	0	-	317,100	783,965	(466,865)	-60%	634,200	(317,100)	-50%	317,100	783,965	-60%
4705 Loans Received	0	0	0	-	62,940	(62,940)	-100%	0	0	0	-	62,940	(62,940)	-100%	0	0	-
4815 Transfer - RF	0	645,000	(645,000)	-100%	0	0	-	0	645,000	(645,000)	-100%	0	0	-	0	645,000	-100%
4905 Other	2,354	0	2,354	-	0	2,354	-	2,354	0	2,354	-	7,206	(4,852)	-67%	2,354	0	-
4915 Insurance Reimbursement	0	0	0	-	3,854	(3,854)	-100%	1,328	0	1,328	-	(5,474)	6,802	-124%	1,328	0	-
Total Other Income	2,354	645,000	(642,646)	-100%	66,795	(64,441)	-96%	320,782	1,428,965	(1,108,183)	-78%	698,872	(378,090)	-54%	320,782	1,428,965	-78%
Other Expenses																	
6755 Insurance Claims	0	0	0	-	3,854	3,854	100%	483	0	(483)	-	6,177	5,694	92%	483	0	-
Total Taxes & Misc Expenses	0	0	0	-	3,854	3,854	100%	483	0	(483)	-	6,177	5,694	92%	483	0	-
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	363,311	338,068	(25,243)	-7%	338,068	(25,243)	-7%	363,311	338,068	-7%
7010 Interest payment	0	0	0	-	0	0	-	318,591	306,543	(12,048)	-4%	306,543	(12,048)	-4%	318,591	306,543	-4%
7020 Principal repayment - Vehicles	1,045	5,245	4,200	80%	1,041	(4)	0%	12,516	62,940	50,424	80%	6,240	(6,276)	-101%	12,516	62,940	80%
7025 Interest payment - Vehicles	14	51	37	72%	18	4	22%	194	611	417	68%	115	(79)	-69%	194	611	68%
8012 CIP Construction Tunnels	0	0	0	-	0	0	-	(2,728)	0	2,728	-	0	2,728	-	(2,728)	0	-
8013 CIP Construction Bridges	0	18,750	18,750	100%	0	0	-	10,272	225,000	214,728	95%	129,849	119,577	92%	10,272	225,000	95%
8015 CIP Land Improvements	83,520	30,250	(53,270)	-176%	0	(83,520)	-	167,382	363,000	195,618	54%	0	(167,382)	-	167,382	363,000	54%
8020 CIP Machinery & Equipment	0	0	0	-	1,169	1,169	100%	45,048	0	(45,048)	-	11,107	(33,941)	-306%	45,048	0	-
8025 CIP Mobile Equipment	63,026	0	(63,026)	-	62,940	(86)	0%	88,026	0	(88,026)	-	62,940	(25,086)	-40%	88,026	0	-
Total Debt Services	147,605	54,296	(93,309)	-172%	65,169	(82,436)	-126%	1,002,613	1,296,162	293,549	23%	854,863	(147,750)	-17%	1,002,613	1,296,162	23%
Total Other Expenses	147,605	54,296	(93,309)	-172%	69,023	(78,582)	-114%	1,003,095	1,296,162	293,067	23%	861,040	(142,056)	-16%	1,003,095	1,296,162	23%
Net Other Income	(145,251)	590,704	(735,955)	-125%	(2,229)	(143,023)	6418%	(682,314)	132,803	(815,117)	-614%	(162,168)	(520,146)	321%	(682,314)	132,803	-614%
Net Result	(53,020)	661,007	(714,027)	-108%	(488,539)	435,519	-89%	114,059	851,438	(737,379)	-87%	(732,381)	846,440	-116%	114,059	851,438	-87%



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Margaret Barber, Director of External Affairs and Business Development

DATE: August 18, 2021

SUBJECT: Commercial/External Affairs/Marketing Management Report

Commercial:

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

Staff are working with a Tacoma based company interested in expanding its footprint in the Charleston Marina Complex.

Staff participated in meetings with four entities interested in new and/or expanded business interests within the Port district that would utilize rail and maritime transportation.

Staff continue to gather data points on pricing for various modes of transportation from identified origination and destination locations, as well as associated costs shipping through specific gateways as compared to the Port of Coos Bay.

Port Property:

Staff worked with the owners of the Sea Basket Restaurant to assign their existing lease agreement to new owners that had purchased the business. The new owners have experience in the food service industry and own another establishment within the Port district.

Staff continue to receive inquiries regarding the Fishermen's Wharf facility. The property was shown twice in the last month, with two potential tenants requesting credit check applications and business plan outline model documents. Staff will continue to market the facility and work to cultivate a new tenant with a solid business plan.

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

Monthly commercial lease revenue for the month of July 2021 was up 23.6% from July of 2020.

Marketing, Media, and Outreach:

Staff participated in a radio interview on the "Hooked on Oregon" program to give an update on Port

projects and the transportation industry.

The Port was featured in the following press releases:

- The Columbian: [Earmarks in House bills favor Democrats, but GOP not shy either](#)
- House.gov: [Rep. DeFazio Votes to Pass Vital Funding Package](#)
- The World: [DeFazio Secures Over \\$32 Million for Community Project](#)
- The World: [Awards Announced at Coos Art Museum's 27th Maritime Art Exhibition](#)

This past month the top post on the Port's Facebook page was: "The Coos Bay Rail Line had its record volume month in June 2021 since the Port took operation of the rail line in house in 2018! We are grateful for the ongoing support and partnership of our rail customers, and for our rail crews hard work and dedication to meet the increase in business and demand!" This post reached 1,693 people and received 93 reactions, comments and shares.



The Charleston Marina's Facebook page saw an increase in post reach by 99%, an increase in post engagement of 88%, and an increase in page views of 45%. The top post for the month was: "There are approximately 400 moorage slips at the Charleston Marina. As the third largest fishing hub in the State of Oregon, the Marina Complex has a full range of amenities to support the commercial and recreational fleets. Come check us out - better yet, lease a slip and stay with us a while! Daily, monthly, semiannual, and annual moorage is available." This post reached 4,560 people and received 253 reactions, comments and shares.

The Port's LinkedIn page had a 19% increase in unique visitors, 850% increase in custom button clicks and 356% increase in post impressions. The top post of the past month was: "The Coos Bay Rail Line provides freight rail connectivity to domestic and international markets for industries in southwestern Oregon, and connects businesses both locally and outside the area to the Coos Bay Harbor for maritime shipping. The rail line transports about \$500 million worth of cargo for companies employing nearly 1,000 people in Coos, Douglas and Lane Counties!" This post had 28 likes and 975 impressions.

Staff are working with the Charleston Marina to organize a ribbon cutting event for the Charleston Ice Plant.

Staff participated in a meeting with the work group looking to pass a measure in the upcoming November election to begin assessing a transient lodging tax in the Charleston area.

Staff participated in the Northwest Marine Terminals Association summer meeting virtually. This group provides excellent industry insight and information on the pricing structures and levels of other

ports throughout the Pacific Northwest for various port related services.

Staff attended the Coos Art Museum Maritime Art Exhibit event to represent the Port and the 'Port of Coos Bay' award to a selected artist.

Legislative/Advocacy Work:

The State legislature is planning to hold a special session in September. This special session will be almost exclusively pertaining to redistricting in the State following the most recent U.S. Census data. The short session will be initiating in February 2022.

Staff are working with Markee & Assoc. to develop informational materials for key legislative contacts regarding the importance of the Channel Modification project to the future success and development of the Coos Bay harbor and CBRL.

Staff participated in the monthly Oregon Public Ports Federal Coordination Committee hosted by Business Oregon and the Oregon Ports Federal Legislative Update meeting.

Staff hosted a tour the week of August 9 with a new staffer for the Transportation and Infrastructure Committee and Representative DeFazio's Chief of Staff.

Staff participated in a meeting hosted by the Pacific Northwest Waterways Association regarding the needs of coastal ports.

The FY22 Senate Energy and Water Appropriations bill includes \$32,720,000 to support necessary repairs and lengthening of the North Jetty. These funds will be combined with the \$34,650,000 which was included in the FY21 USACE work plan. The \$32,720,000 was also included in the House 2022 Energy and Water Development Appropriations bill. The added \$32,720,000 will fully fund the repair work to the jetty. The efforts of the Federal delegation were critical in securing this funding.

Industry Articles:

- FreightWaves: [Are you shipping me?!? \\$32,000 container move from China to LA](#)
- Hellenic Shipping News: [Supply chain issues are here to stay](#)
- Hellenic Shipping News: [Shipping prices may be heading higher but are 'not super yet,' analysts say](#)
- KVAL: [Closure of Shutter Creek delivers another massive blow to the job market in Coos County](#)
- Hellenic Shipping News: [Global shipping industry disrupted again, this time by floods in Europe and China](#)
- FreightWaves: [Canadian border officers vote to strike, warn of supply chain disruption](#)
- FreightWaves: [Containers are being built at a record pace. It's still not enough](#)



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

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

DATE: August 18, 2021

SUBJECT: Port Operations/Asset Management Report

Channel Modification Project:

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

Rail Bridge Rehabilitation Project:

Work continues on engineering and design, permitting and contracting. Bids for Vaughn Viaduct replacement and Coal Bank Slough replacement were well over the engineers estimates. Staff believes that all 4 phases of the project will come in over engineers estimates, primarily due to rising costs and availability of materials. In conversations with MARAD, the Port may need to reduce project scope, obtain additional non-federal share to complete the project or a combination of both. An updated budget and SOW are being developed and reviewed for submission to MARAD.

Coal Bank Slough Bridge: The Port received two bids for this project. Both bids were well over the engineers estimate of \$3.4 million. The low bid was approximately \$5.2 million. Port staff is reviewing each bid package and intends to take the winning bid to Commission for approval on August 26, 2021. We are still working with the agencies to allow for use of the impact hammer to seat piling. Staff expects to have signoff on the limited use of the impact hammer by the end of September 2021.

Vaughn Viaduct: After canceling the ITB in July 2021, the Port is working with engineers and MARAD on another alternative for the replacement of Vaughn Viaduct. The new alternative would rehabilitate the existing bridge in lieu of a complete replacement. The scope would include rehabilitating the two existing towers, two new abutments and complete replacement of the existing superstructure.

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

Steel Swing Bridges: Staff is waiting for MARAD to approve the minor scope changes proposed for this project. Once approved, the ITB will be solicited.

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

Work commenced in early August and the project is scheduled for completion in late September, early October. The emergency repair conducted in July 2021 to shore up a diagonal support member has been added to this project for full replacement.

PIDP Grant (Tie and Resurfacing Project):

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

Safety and Security:

Staff is seeing a growing number of campers on the North Spit. We are conducting more patrols of the area and contacting the Coos County Sheriff for assistance as needed.

The new heat illness prevention plan and wildfire smoke exposure protection plan are in place in accordance with Oregon OSHA guidelines. All Port staff were provided a copy of the programs for implementation.

Transpacific Parkway Drainage Project:

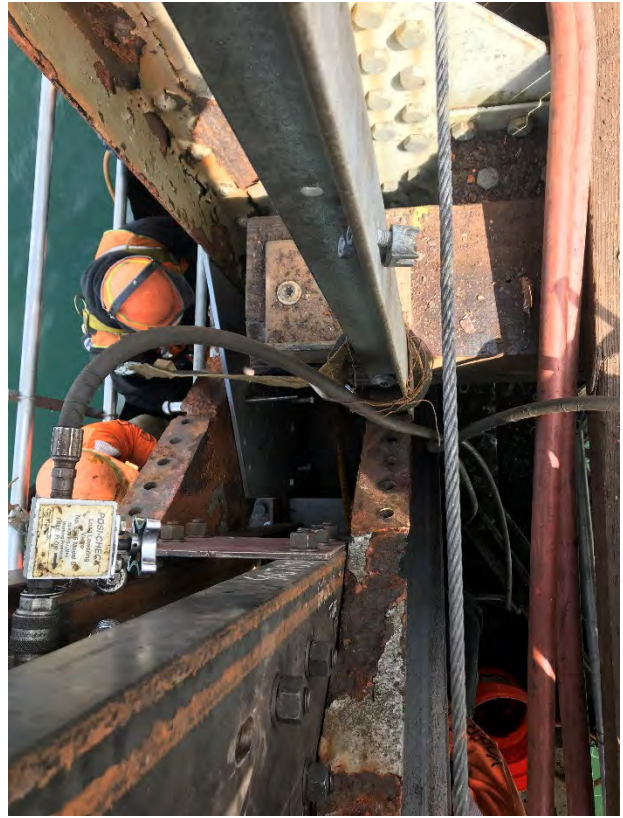
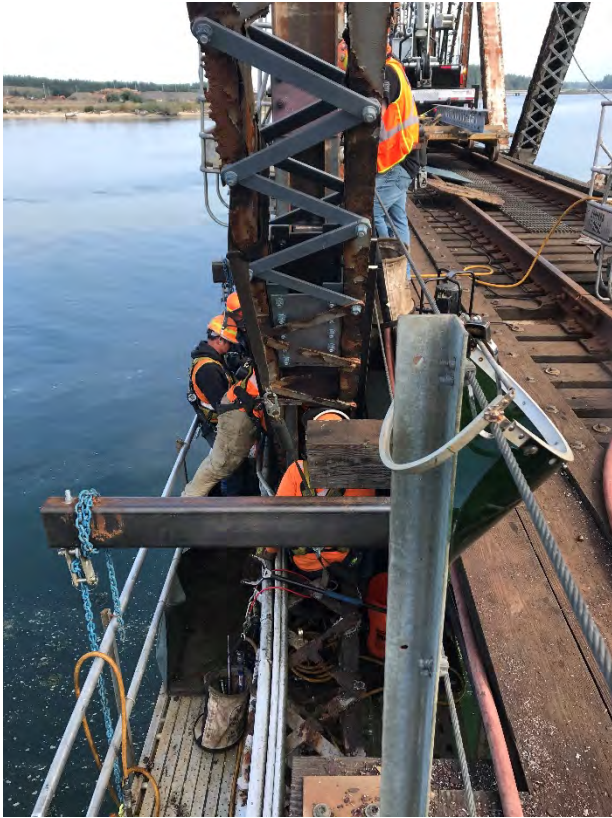
Final design and permitting for this project are underway. An inspection of the existing culvert was conducted, and everything is clear and sound. No repairs or cleaning is expected. Engineers will be working on 30% design for the Port's review and approval.

Dredging:

Roseburg Forest Products (Coos Bay Marine Terminal) will be taking advantage of the Corps clamshell contract that will be traveling past Coos Bay in September. This will save RFP a substantial amount in MOB and DEMOB costs.

Tyree:

Tyree is developing plans to rehabilitate the existing dock at the facility. Staff will be reviewing the designs and assisting Tyree with the permitting efforts. The scope generally consists of replacing multiple pile dolphins and the north and south walkways.



Photos: Work on the North Bend Swing Span repairs. This is the west truss span 6 showing the new base connection plate going in and preparing to install the new vertical member. Photo at left shows the difference in condition of the old versus new plate, and the temporary jacking post in place. Photos taken August 17, 2021.



MEMORANDUM

TO: John Burns, Chief Executive Officer

FROM: Brandon Collura, Harbormaster

DATE: August 18, 2021

SUBJECT: Charleston Operations Management Report

The Marina finished the month of July at 67% capacity. This was an increase of 3% from June. Of the 443 moorage slips, there were 170 annuals, 50 semi-annuals, 64 monthlies and 387 transients. All categories of dockage increased from June to July.

June ice volume sales totaled 465 tons, up from 322 tons sold in June. Total monthly sales were \$42,396.

The RV Park had 86% capacity in July, up 31% from June. Out of 104 RV Park spaces, we had 310 new check-ins with total sales of \$66,372.

Maintenance Projects:

The July project list included continuing repairs of finger docks along F and D/E docks. Several corner brackets were replaced as well as pile hoops. Ongoing electrical items also continue to be addressed.

The capital project to replace the maintenance shop roof, which houses both Port owned assets as well as State Owned Dredge Equipment, is underway. Initial meetings have begun, and bids will be obtained throughout the month of August. This larger scope project is essential in protecting assets stored within the facility.

The project for the replacement of the DWF Dock Head building will also begin shortly.

RV Park:

The RV Park is back to typical summer usage. Minor electrical repairs are steady based on heavy usage of the facilities as well as ongoing yurt cleaning and general upkeep.

Three washing machines will be replaced in early August in the RV Park laundry room. The old machines had a long service life, but the new machines are greatly needed. Five machines exist in total in the facility.



MEMORANDUM

TO: John Burns, Chief Executive Officer

FROM: Rich Lopez, General Manager

DATE: August 18, 2021

SUBJECT: Railroad Department Management Report

Operations:

CBRL Carloads:

July = 503 Prior Month = 625 Prior Year July = 485

2021/22 Forecasted Monthly Average 683 missed by 180 carloads.

The month of July brought a reduction in carloads. The reduction of logs was due to Ocean Terminal's Facility landing logs and not having a ship come in to relieve the stock, and Southport Lumber halting all inbound logs because of capacity limitations on the mill site. Southport has started to receive logs back on the mill, but Ocean Terminal is still waiting for relief via ship arrival. Seneca also had reduced carloads in July with 4 days of planned mill closures, mill issues and manpower shortage. They are working through the issues and CBRL has seen more consistent carloads.

GMA received their first boxcar to begin sending loaded cars from their facility. This car is the first of many to be seen moving out of the GMA Facility as a load.

July starts the CBRL's fiscal year and with this start, we have 2 new employees. The first is a track laborer. The addition of this manpower will help CBRL's MOW team stay ahead of defects and repairs along the line. CBRL will seek one more track laborer this year to add to the team. The second is a Locomotive Engineer/Conductor. With the resignation of an Engineer, CBRL had no problem filling the position with a new-to-CBRL Engineer. This individual brings 17 years of train service to our line. The average railroad experience on the CBRL is 15 years of train service. It has been this combined experience of the team that has moved CBRL in the direction of growth we have experienced the last few months.

Inbound customer cars are slow to come online because of reroute delays on the Union Pacific due to the Dry Canyon Bridge structure fire. Trains are being rerouted via Salt Lake City from the UP's Southwestern region classification yard in West Colton, CA, adding about 3-4 days of travel delays to cars destined for CBRL customers.

Mechanical (Car and Locomotive):

The Mechanical department continued to work on car repairs and locomotive maintenance. The team continues to work with the crews on issues that occur and make repairs quickly, to not delay train movement. The CBRL 2020 is currently out of service because of ground issues occurring from the traction motors. The team is working on the fix to get the locomotive back in service.

With the slower arrival of cars online, the Mechanical Carmen have worked to verify that each car is compliant to FRA standards. They inspected 203 cars in the month of July.

Maintenance of Way (MOW):

The MOW gang continued their focus on track inspection and repairs. The MOW gang worked at multiple locations along the main line and removed 3.48 miles of slow orders. The previous 27 locations equaling 8.4 miles has been reduced to 21 locations equaling 4.92 miles. The removal of slow orders increases train velocity by 30 minutes.

ODOT/FRA:

CBRL had two visits by ODOT Mechanical Inspector Stang. There were no violations for Mechanical inspections. One on-site inspection was performed by ODOT Operations Inspector Alon Kelly. Mr. Kelly sited CBRL with one recommended violation for equipment left in a position fouling an adjacent track.

Coos Bay Rail Line:

As of August 1, 2021, the CBRL is 682 days' injury free. The CBRL had 0 incidents in July. Currently, CBRL has 18 employees and 6 locomotives on property.

Rail Projects:

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

Koppers is on the North Bend Swing Span and have started the process of replacing structural steel on Spans 6 & 7.

The Hemlock Ave./Coos Bay Village project was delayed because of equipment delays. The plan for completion is mid-August.



Action Items

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

DATE: August 18, 2021

PROJECT TITLE: Authorization to Negotiate and Execute a Contract for the Coos Bay Rail Line Coal Bank Slough Bridge Replacement Project (BUILD)

ACTION REQUESTED: Authorization for Chief Executive Officer John Burns to negotiate and execute a contract for the Coos Bay Rail Line Coal Bank Slough Bridge Replacement Project

BACKGROUND:
Under previous Commission authorization, Port staff solicited proposals for the Coos Bay Rail Line Coal Bank Slough Bridge Replacement Project. The project will remove and replace the Coal Bank Slough Rail Bridge as part of the CBRL Bridge Rehabilitation Project. The project will be funded by state (ODOT) and federal grants (BUILD).

An Invitation to Bid (ITB) for the Coos Bay Rail Line Coal Bank Slough Bridge Replacement Project was solicited on July 13, 2021, with bids due by August 12, 2021. Two bids were received by the published deadline. Both bid packages were opened August 12, 2021 and full bid prices were read aloud. The initial bid results are listed in the table below:

Firm Name	Total Price
Legacy Contracting	\$5,184,340.00
Partney Construction	\$5,897,879.00

Both proposals are being reviewed for responsiveness to the ITB. A copy of the proposals are available for Commission review.

Legacy Contracting is a State of Oregon, full-service construction contractor. The proposed price includes complete removal of the existing bridge and construction of a new bridge with precast concrete trusses, supported by reinforced steel pilings and concrete caps.

Port procurement rule 4.5 states the Port Commission, acting in its role as the Local Contract Review Board, may award a contract for services by competitive sealed bids. Port staff requests the Commission authorize execution of a contract with Legacy Contracting for the Coos Bay Rail Line Coal Bank Slough Bridge Replacement Project for the total price of \$5,184,340.00 pending final review.

RECOMMENDED MOTION:
Authorize Chief Executive Officer John Burns to negotiate and execute a contract with Legacy Contracting for the Coos Bay Rail Line Coal Bank Slough Bridge Replacement Project in the amount of \$5,184,340.00.

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

DATE: August 18, 2021

PROJECT TITLE: Sea Basket Restaurant Lease Assignment

ACTION REQUESTED: Commission Approval to assign the lease held with Russell and Teresa Bryson, Dba Sea Basket to Charlie and Catherine Staton, Dba Sea Basket Restaurant

BACKGROUND:

Port staff were approached by Russell and Teresa Bryson, Dba Sea Basket Restaurant who lease commercial Port owned property in the Charleston Marina Complex. Russell and Teresa Bryson are selling their business to Charlie and Catherine Staton who maintain the facility as a restaurant and continue with the business name Sea Basket Restaurant. Port staff conducted a credit check and reviewed the business plan presented by Charlie and Catherine Staton and found both to be satisfactory.

The existing lease agreement for the Sea Basket Restaurant has a term that extends through August 1, 2023, with an additional five year renewal option.

RECOMMENDED MOTION:

Approval of Oregon International Port of Coos Bay entering into a lease agreement with Charlie and Catherine Staton, Dba Sea Basket Restaurant.

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

DATE: August 18, 2021

PROJECT TITLE: Hub Building Loan and Loan Consolidation

ACTION REQUESTED: Authorize Chief Executive Officer John Burns to negotiate and execute a loan agreement for the purchase of the HUB Building and to refinance existing debt in an effort to reduce debt service.

BACKGROUND:

Port of Coos Bay staff have applied for loans to finance the purchase of the Hub Building and to refinance existing debt in an effort to reduce debt service.

After reaching out to multiple financial institutions, and with the assistance of David Ulbricht from SDAO Advisory Services, the Port of Coos Bay is now working with The Commerce Bank of Oregon, a division of Zions Bancorporation, N.A., to assist with this lending commitment.

The Commerce Bank is currently preparing the loan documents to finance \$2.85 million for the Hub Building and to refinance \$7.57 million of existing debt at approximately 2.1%.

RECOMMENDED MOTION:

Authorize Chief Executive Officer John Burns to negotiate and execute a loan agreement for the purchase of the HUB Building and to refinance existing debt in an effort to reduce debt service.

Informational Items

**OREGON INTERNATIONAL PORT OF COOS BAY
CHARLESTON MARINA ADVISORY COMMITTEE MEETING
12:00 p.m., Wednesday, May 5, 2021
Zoom Meeting**

DRAFT MINUTES

ATTENDANCE

Advisory Members:

Nick Nylander, Chair; Mark Fleck, Vice Chair; Lou Leberti; Michael Armstrong; Kathleen Hornstuen; and Knute Nemeth. Kyle Cox was absent.

Port Staff:

John Burns, Chief Executive Officer; Lanelle Comstock, Chief Administrative Officer; Brandon Collura, Harbormaster; Megan Richardson, Director of Finance and Accounting; Mary Green, Fiscal Support Technician; Ray Dwire, Security; and Krystal Moffett, Administrative Assistant.

Guests:

Ed Fleming, Marina Customer.

1. CALL MEETING TO ORDER

Chair Nick Nylander called the meeting to order at 12:06 p.m.

2. INTRODUCTION OF GUESTS AND PORT STAFF

3. REVIEW AND APPROVAL OF MEETING MINUTES

A. Approval of January 15, 2020 Meeting Minutes

Upon a motion by Mark Fleck (Second by Nick Nylander), the Charleston Advisory Committee Members voted to approve the January 15, 2020 Meeting Minutes. **Motion Passed.**

4. FINANCIAL DATA REVIEW

Harbormaster Brandon Collura reviewed the financial data for Charleston Operations. Year to date operating income is \$1.491 million against a budget of \$1.597 million. Operating expenses to date totaled \$1.2 million against a budget of just under \$1.5 million. The operating gain of \$266K versus a budget of \$119K is \$148K better than plan. This is due to operating expenses not currently showing for the dredging project which took place October through February. Early indicators show that project will come in as budgeted, at approximately \$90K. Repairs and maintenance for the year are underspent due to staff being focused on dredging. That is now complete and staff are

taking care of repairs and maintenance projects. Other revenue and expenses are below plan due to the timing of certain capital projects that were planned for the fiscal year. Projected operating results would end the year at approximately \$139K better than budget.

Lou Leberti asked whether the Army Corps could dredge closer to the Point Adams location in the future. Mr. Collura stated at this time it is not in their budget, but staff will continue to keep it on their radar in upcoming years. Mr. Leberti asked whether any legislatures or lobbyist have been addressed on this issue. John Burns stated he recently spoke with Senator Merkley, who has asked the Army Corps to include that section of the Charleston Channel in their workplans. Staff will continue to work with Senator Merkley and Representative DeFazio as well. Mr. Burns stated that if not included in this year's budget, it should be included in next year's.

5. CURRENT PROJECTS UPDATE

Mr. Collura stated the last time this group met was 16 months ago, in January 2020. At that time, the Ice Plant Rebuild Project was just beginning. With an impressive effort to rebuild bigger and better, the project was completed in just 9 months' time. The capacity and production rate have both increased to better serve the fleet. Another major project just completed was the dredging of the Charleston Marina Complex. There was approximately 12,500 CY removed from the Point Adams area from October 14, 2020 to February 10, 2021. There is a new seafood processor in that facility and fishing vessels are once again able to dock on the south side of the building.

Staff are currently working on a rip-rap project in the Shipyard, on a small section of shoreline located on the central south side of the property. Approximately 50 yards of material is being added above the waterline, and 12-18" rock will help to mitigate the recurring erosion issues.

Another major project included a total of 39 security cameras that were either added or replaced throughout the complex. This has already benefited greatly in helping to prevent incidents, or to review those that do happen. This is a great asset to have the additional security.

There have been a number of continuous maintenance projects, such as finger dock repairs. Five were replaced in 2020, the majority of which were pulled out and completely rebuilt in the Shipyard before being reattached. Electrical projects consist of rebuilding pedestals and replacing overhead light fixtures. There are electrical projects out for quote currently to address the issue on G & H dock, as well as on DWF dock. The Port recently acquired the Fisherman's Wharf building and staff are in the process of cleaning it up and taking inventory of what is there. This property will be leased out in the next fiscal year.

Mark Fleck stated it would be nice for the Committee to tour the new Ice Plant, if it could be incorporated into the next meeting. Nick Nylander agreed. Mr. Collura stated it would be a great field trip for everyone, as it is quite an impressive facility.

Ed Fleming asked whether dredging in the Marina is included in any major projects coming up. There are fishing vessels that have run aground, one just this week while leaving a slip between B and C dock. On E dock there are several boats going aground in their slips at low tide. Mr. Collura

stated there is a maximum capacity for the equipment to pump material to Site G. For any dredging to take place deeper or further south into the Marina, an additional booster pump is needed. The State is currently out to bid for that piece of equipment and once procured, dredging deeper into the Marina would be a possibility.

Mr. Fleming asked if there was any net profit from the dredging operations. Mr. Collura stated the operations are break-even. The customers are only charged what their project costs; there are no profits to the Port on top of that and all expenses are reimbursed by the State. Mr. Fleming stated while staff are busy dredging other marinas for no profit, there are maintenance projects in Charleston not getting done. Mr. Burns stated the Port of Coos Bay was approached by the State to operate the dredge. The Port worked carefully with the State and legislative representatives, and made a commitment to operate and maintain the dredge as a mutual aid consideration. While the dredge operations do not provide a profit to the Port, they do provide benefit.

6. DISCUSSION OF BUDGET AND PROPOSED RATES FOR FY 2021/22

Mr. Collura provided an overview of the upcoming fiscal year budget. Total operating revenues are forecast at \$2.25 million against total expenses of \$2.23 million. Other expenses include debt service, such as the Ice Plant loan, and capital projects. Capital projects planned for this upcoming fiscal year include 27 piling in the inner basin in dire need of replacement, the repair of the DWF dock head building, and the maintenance shop roof.

There will be a proposed 3% increase to all Marina rates, with the exception of ice. This includes moorage, storage units, and Shipyard services. The environmental fee in the Shipyard is recommended to increase from 9% to 11%. In three of the previous four years examined, the environmental fees charged were not enough to cover the costs incurred. The stormwater system in the Shipyard requires a carbon and ion media that must be replaced every 3-5 years.

Mr. Leberti stated the 3% rate increase in a difficult year is very restrictive on the fishermen and other users. Mr. Collura stated the Port appreciates their situation, but must also consider costs, such as materials for projects and maintenance needs. Mr. Collura stated the Port of Garibaldi increased rates 3% in March. The Port of Newport is proposing a 2.5% increase. The Port of Brookings increased only 1.7% this year but last year increased rates 5%, for a total of 6.7% over two years. The Charleston Marina increased 3% last year, for a two-year total increase of 6%.

Mr. Burns stated within the budget for this upcoming year, Charleston Administrative staff and Security staff expenses have been allocated elsewhere. These employees will continue to work in Charleston but their wages and benefits will be paid through other departments. Keeping expenditures low will help to keep the rates down as much as possible.

Mr. Fleming asked whether there were any new fees being proposed for fiscal year 2021/22 with the revision of Ordinance 143. Mr. Collura stated he is not aware of any. Mr. Burns stated it is too early to tell; there was a previous commitment made to meet with business stakeholders prior to imposing new fees for doing business in the Marina. As the Ordinance revision moves forward, those discussions will need to take place for Port staff to gain consensus and establish fair prices.

7. DISCUSSION OF ORDINANCE 143 REVISION

Mr. Collura stated Port staff have been reviewing and working to revise Ordinance 143, which establishes the rules and regulations for the Marina. Content is being added to address issues that are ongoing or require better enforcement. Revisions will include formatting and removing redundancy and any conflicting content, as well as improving flow. More details of the specific changes will be provided at the next meeting.

8. ROUNDTABLE DISCUSSION ON FACILITIES' MAINTENANCE NEEDS

Knute Nemeth asked whether Troller Road could be patched. Mr. Burns stated there was previous discussion with County Commissioners, and the agreement had been made for the Port to maintain Alaska Packers Road while the County maintained Troller Road. Mr. Burns stated people need to reach out to the County about this issue. Kathleen Hornstuen asked whether the Port had someone that goes to the County Commissioners' meetings. Mr. Burns stated it is Margaret Barber who usually attends these.

Mr. Burns shared unfortunate news with the Committee. He stated these past 18 months have been difficult for many people for many reasons, and this has impacted the Port and Port staff greatly. This past weekend, Port staff member Victoria Moreno passed away after a long battle with cancer. Victoria worked in the RV Park and will be greatly missed. She led a courageous fight in her battle with cancer and maintained a positive attitude until the end. On behalf of Charleston, Port staff would like to thank Victoria posthumously for all her efforts for the Marina Complex.

Ms. Hornstuen stated it has been discussed previously that an evaluation of the master plan is needed. It was last updated in 2013, after being completed in 2007. Mr. Burns stated this will need to be approached by 2023 according to the State, so as the next calendar year approaches it will be reviewed as appropriate.

9. PUBLIC COMMENT

Mr. Nemeth stated there has been discussion of wind power locally, and the community is ready for it. There is national and statewide support, as well as locally. There are a lot of jobs associated with these projects, which could provide electricity for the area as well as the West Coast. The Port of Coos Bay and the Charleston Marina could benefit from these projects. Ms. Hornstuen stated some of the fishery groups are very concerned about these projects on the East Coast, so further examination is needed before condoning. Mr. Nemeth agreed, stating the ocean belongs to all people and not just fishermen.

Mr. Fleming stated there was significant storm damage to the docks last year, and asked whether repairs would be done before the next storm season. Mr. Collura stated the major focus this year will be infrastructure repairs and maintenance of the facility. There is a long list of items that need attention including the storm damage.

10. COMMITTEE COMMENT

Mr. Leberti asked whether the fish cleaning stations would reopen this summer, or if restrictions would continue. Mr. Collura stated the stations at the individual dock heads have been open. Staff are awaiting further instructions from the State as to when restrictions can be lifted. Mr. Collura stated the fish cleaning station will be reopened as soon as safely possible. Mr. Fleck shared appreciation for the Port leaving the boat ramp open during Covid restrictions. The community and the coast benefitted from people being able to get out on the water.

Mr. Leberti asked how sales have been at the Ice Plant. Mr. Collura stated sales have been ramping back up. To date, there has been approximately 200 tons sold.

11. NEXT MEETING DATE

The next Charleston Advisory Committee Meeting is scheduled for Wednesday, July 21, 2021 at 12:00 p.m.

12. ADJOURN

Vice Chair Mark Fleck adjourned the meeting at 12:57 p.m.



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

Owned by the Oregon International Port of Coos Bay

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

Monthly Revenue Car Loads and Equivalent Highway Truck Loads / 2017 - 2021

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

	2017		2018		2019		2020		2021	
	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads
Jan	528	1,742.4	580	1,914.0	611	2,016.3	409	1,349.7	346	1,141.8
Feb	520	1,716.0	618	2,039.4	465	1,534.5	400	1,320.0	382	1,260.6
Mar	535	1,765.5	627	2,069.1	547	1,805.1	432	1,425.6	566	1,867.8
Apr	582	1,920.6	574	1,894.2	521	1,719.3	350	1,155.0	621	2,049.3
May	727	2,399.1	623	2,055.9	438	1,445.4	394	1,300.2	599	1,976.7
Jun	721	2,379.3	594	1,960.2	318	1,049.4	534	1,762.2	625	2,062.5
Jul	593	1,956.9	602	1,986.6	346	1,141.8	485	1,600.5	503	1,659.9
Aug	601	1,983.3	602	1,986.6	329	1,085.7	467	1,541.1		0.0
Sep	615	2,029.5	472	1,557.6	299	986.7	378	1,247.4		0.0
Oct	616	2,032.8	469	1,547.7	425	1,402.5	431	1,422.3		0.0
Nov	565	1,864.5	268	884.4	348	1,148.4	349	1,151.7		0.0
Dec	569	1,877.7	399	1,316.7	303	999.9	499	1,646.7		0.0
Total	7,172	23,667.6	6,428	21,212.4	4,950	16,335.0	5,128	16,922.4	3,642	12,018.6

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

Using 200,000 lbs/100 short tons as an average weight of commodity per rail car, the tonnage figures for the years 2011 through year to date 2021 are as follows:

*2011:	194	rail carloads =	19,400	short tons =	640.2	highway truck loads
2012:	2,480	rail carloads =	248,000	short tons =	8,184.0	highway truck loads
2013:	4,850	rail carloads =	485,000	short tons =	16,005.0	highway truck loads
2014:	7,509	rail carloads =	750,900	short tons =	24,779.7	highway truck loads
2015:	7,341	rail carloads =	734,100	short tons =	24,225.3	highway truck loads
2016:	7,434	rail carloads =	743,400	short tons =	24,532.2	highway truck loads
2017:	7,172	rail carloads =	717,200	short tons =	23,667.6	highway truck loads
2018:	6,428	rail carloads =	642,800	short tons =	21,212.4	highway truck loads
2019:	4,950	rail carloads =	495,000	short tons =	16,335.0	highway truck loads
2020:	5,128	rail carloads =	512,800	short tons =	16,922.4	highway truck loads
2021:	3,642	rail carloads =	364,200	short tons =	12,018.6	highway truck loads

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

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

Coos Bay Rail Line, Inc. (CBRL) is 682 days' injury free as of August 1, 2021!