

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

September 2023 Management Reports

<u>MANAGEMENT REPORTS</u>	<u>Page</u>
A. Administration	2
B. Finance.....	4
1. Financial Report – Entire General Fund.....	6
2. Financial Report – Administration	7
3. Financial Report – Charleston Operations	10
4. Financial Report – Ice Plant Dashboard.....	13
5. Financial Report – Business Development / External Affairs.....	14
6. Financial Report – Port Operations	16
7. Financial Report – Rail Operations	18
8. Financial Report – Dredge Operations	19
C. Commercial / External Affairs / Marketing	21
D. Port Operations / Asset Management	24
E. Charleston Operations.....	26
F. Railroad Operations	29
1. Coos Bay Rail Revenue Carloads – August 2023	31



M E M O R A N D U M

TO: John Burns, Chief Executive Officer
FROM: Lanelle Comstock, Chief Administrative Officer
DATE: September 13, 2023
SUBJECT: Administrative Services Management Report

Upcoming Scheduled Meetings and Events:

- October Regular Commission Meeting: Tuesday, October 17, 10:00 am

ADMINISTRATION

Website Redevelopment: The Port is working with Streamline, a website development company that works solely with Special Districts, to redevelop the Port’s website in an effort to enhance communication, outreach, and transparency to the general public. The new website will also have enhanced abilities for the public to contact the Port with general inquiries, record requests, resume uploads, etc., and provide greater tracking capabilities of these submissions. Admin Staff is planning the redesign and migration with Streamline, who expects to have the new website launched within the next 60-90 days.

Online RV Park Reservation System: After a rigorous testing period and delays due to an extremely busy summer season in the RV Park and slow response from the software developers, the online RV Park reservation system will be going live this week! The link to the reservation portal will be on the website and social media will announce the launch of the new system.

SDAO Risk Management Networking Event: Special Districts Association of Oregon is hosting a Risk Management Hot Topics Conversation and Networking event in the Charleston Marina RV Park Rec Room on Thursday, October 12, from 9am to 11am. This is an opportunity to discuss current risk management hot topics and get to know other SDAO members in the area. Please contact Lanelle if you are interested in attending on behalf of the Port.

HUMAN RESOURCES

Retirement: Port of Coos Bay Finance Clerk, Vicki English, is retiring from the Port on September 22, 2023, after nearly 4 ½ years of service with the Port. We are extremely grateful for Vicki’s service and wish her much enjoyment and relaxation in her retirement.

Resignation: Margaret Barber, the Director of External Affairs, recently resigned to accept a position with the State of Oregon. Admin Staff is quickly trying to learn her processes before her last day with the Port on Friday, September 15.

Onboarding: Human Resources will be busy this month onboarding new employees. Both the Finance Clerk position (to fill Vicki's position, mentioned above) and the Railroad Bridge Inspector position (a new position) have been filled.

LEASE MANAGEMENT

Sea Basket Restaurant: The lease for the Sea Basket Restaurant in the Charleston Marina ended July 31 and was not renewed. Charleston Marina Maintenance Staff will be cleaning, repairing, and updating the building before reletting the space.

Waste Connections: The Port signed an annual lease agreement with Waste Connections to lease the Penthouse (Suite 400) of the Hub Building, effective August 29, 2023. An action item regarding this lease agreement will be brought to the Commission at the next regularly scheduled Commission meeting.

Space for Lease:

- **Charleston Marina - 63468 Pelican Way:** Located in a high traffic area in the Charleston Marina next to the post office, this 320 square foot space has two separate windowed areas that could be used as storefront or private office space, or both!
- **Charleston Marina - Floating Building on D Dock:** The old "Fisherman's Wharf" floating building on D dock in the Charleston Marina is ready to be the next fish and chips restaurant, seafood market, or retail space. The space is approximately 1,300 square feet, contains two metal buildings, a fish processing area, a 180 square foot cold room, and an on-dock seating area with picnic tables.
- **Charleston Marina – 63510 Kingfisher Rd:** Formerly the location of "Basin Tackle", this 1,995 square feet of retail space is centrally located in the "heart" of the Charleston Marina Complex.
- **Terminal One - 93783 Newport Lane:** The office building located at Terminal One is approximately 3,040 square feet, has six private offices, 900 square feet of cubicle space, a large conference room, a kitchen and break room, and two restrooms.
- **Hub Building - 125 Central Avenue, Suite 380:** Suite 380 in the Hub Building is approximately 1,140 square feet, has two private offices, a kitchenette, and a large open space that is ideal for a large conference room or can accommodate multiple cubicles.
- **Hub Building - 147 S Broadway:** This 2,366 square feet of prime storefront space located on Highway 101 southbound in downtown Coos Bay has great visibility and heavy foot traffic. The space also contains two private offices, one with a kitchenette.
- **Hub Building - 145 Central Avenue:** Three individual offices are available in a space shared by an economic development group, conveniently located in downtown Coos Bay.



M E M O R A N D U M

TO: John Burns, Chief Executive Officer
FROM: Megan Richardson, Director of Finance & Accounting
DATE: September 13, 2023
SUBJECT: Accounting & Finance Management Report

We hereby present July and July Year-to-Date (1 month) of financial results for the Port.

Operating Revenue:

Total operating revenues were \$405K, which was \$132K less than budget. All departments, with the exception of External Affairs, reported revenues that fell short of budget. Administration has budgeted for full tenancy, but they are currently down two lessees. Charleston has lower revenues than anticipated across multiple business lines, with the two largest losses coming from the RV Park, and Ice Sales. The lower “Other Revenue” is due to anticipated vessel destruction fees charged for non-insured impounded vessels. Ultimately these fees will most likely be deemed uncollectable and written off to bad debt. This write off is budgeted quarterly. Port Ops revenues were less than projected due to the timing of building leases and property agreements. Rail Ops fell short this month due to lower rail car movements. They had 473 total car movements for July compared to a budget projection of 1,400 cars.

Operating Expense:

Operating expenses totaled \$502K, which was \$27K less than the budget. All departments underspent their budgets this month except for Rail Ops. Rail Ops overspending for July is for bridge repairs along the line. The overage is within the period not the fiscal year.

Operating Result:

The Port ended July with a net loss of \$98K against a planned net gain of \$7K, which is less than planned by \$105K. All departments, except Rail Ops, performed better than planned this month. The unfavorable operating result for Rail Ops is due to lower car movements and the increase in construction costs this period.

Other Income & Expense:

Other revenues totaled \$46K, which is greater than the budget by \$16K. This increase in revenue is a combination of higher than anticipated property taxes and an insurance claim payment. Other Expenses are underspent by \$53K. This underspending is due to the timing of capital projects.

Net Result & Year to Date:

July had a net loss of \$71K compared to a budgeted net loss of \$36K resulting in a \$36K negative variance. This variance underscores the importance of achieving a strong topline, in addition to managing operating expenses well.

Other Comments:

August Total Cash Balance	Unrestricted OIPCB Funds	Total Restricted	Restricted Detail		
			Project Crafty	State Dredge Funds	IFA Channel Mod
5,703,304.10	1,775,951.57	3,927,352.53	29,377.88	586,416.24	3,311,558.41

The total cash balances in all bank accounts for the August month end were \$5,703,304.10 which is a decrease of \$1.52 million from July. Restricted funds are detailed in the table above. Total interest earnings totaled \$18,594.28 with \$2,962.20 of that interest earned on unrestricted funds. Interest earned on restricted funds goes to the restricted fund balance and interest earned on the unrestricted funds is earned by the General Fund. No interest was earned in the money market account because the balance has been managed to meet the required minimum for banking fees and cashflow needs. The Local Government Investment Pool (LGIP) interest rate increased to 4.42% from 4.11% pa. This is an increase in the pool interest rate by .31% since the beginning of the fiscal year.

The Finance department continues to complete year-end schedules. The Moss Adams audit team will return at the end of the month for one week to complete final audit field work. The team will be back again the second week in October to focus on the Single Audit requirement of the Port's audit. The Single Audit is required due to the Port spending greater than \$750K federal dollars last fiscal year.

The Finance team is also preparing for transition as staff member Vicki English is set to retire at the end of September. We wish Vicki the best as she moves back to Medford, OR to be closer to her daughter and first grandchild. We will miss Vicki as she gets ready to enjoy her next adventure.

Financial Report - Actual vs. Budget - General Fund

For Period Ending Jul 2023



	Current Period				Same Month Last Year			Year to Date					Year End				
	Jul 2023				Jul 2022			Jul 2023 - Jul 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
Administration	8,708	17,524	(8,815)	(50%)	15,095	(6,387)	(42%)	8,708	17,524	(8,815)	(50%)	15,095	(6,387)	(42%)	201,469	210,284	(4%)
External Affairs	30,000	10,029	19,971	199%	15,025	14,975	100%	30,000	10,029	19,971	199%	15,025	14,975	100%	140,321	120,350	17%
Port Operations	38,778	47,299	(8,521)	(18%)	24,344	14,434	59%	38,778	47,299	(8,521)	(18%)	24,344	14,434	59%	473,088	481,609	(2%)
Railroad Operations	91,692	174,846	(83,154)	(48%)	108,558	(16,866)	(16%)	91,692	174,846	(83,154)	(48%)	108,558	(16,866)	(16%)	2,759,388	2,842,542	(3%)
Charleston Operations																	
Building & Dock Leases	27,002	27,201	(199)	(1%)	26,752	250	1%	27,002	27,201	(199)	(1%)	26,752	250	1%	326,217	326,416	(0%)
Marina	89,905	68,890	21,015	31%	78,801	11,104	14%	89,905	68,890	21,015	31%	78,801	11,104	14%	1,168,890	1,147,875	2%
Shipyard	20,236	20,506	(270)	(1%)	21,145	(908)	(4%)	20,236	20,506	(270)	(1%)	21,145	(908)	(4%)	245,804	246,074	(0%)
RV Park	67,911	80,935	(13,024)	(16%)	66,412	1,499	2%	67,911	80,935	(13,024)	(16%)	66,412	1,499	2%	473,676	486,700	(3%)
Ice Plant	26,690	56,700	(30,011)	(53%)	43,233	(16,543)	(38%)	26,690	56,700	(30,011)	(53%)	43,233	(16,543)	(38%)	239,990	270,000	(11%)
Travel Lift	2,614	4,365	(1,751)	(40%)	5,119	(2,505)	(49%)	2,614	4,365	(1,751)	(40%)	5,119	(2,505)	(49%)	46,749	48,500	(4%)
Other	1,436	28,667	(27,230)	(95%)	1,354	83	6%	1,436	28,667	(27,230)	(95%)	1,354	83	6%	(6,230)	21,000	(130%)
Total Charleston Operations	235,794	287,264	(51,470)	(18%)	242,815	(7,021)	(3%)	235,794	287,264	(51,470)	(18%)	242,815	(7,021)	(3%)	2,495,095	2,546,565	(2%)
Total Operating Income	404,971	536,961	(131,990)	(25%)	405,837	(865)	(0%)	404,971	536,961	(131,990)	(25%)	405,837	(865)	(0%)	6,069,360	6,201,350	(2%)
Operating Expenses																	
Administration	89,409	160,883	71,474	44%	75,576	(13,834)	(18%)	89,409	160,883	71,474	44%	75,576	(13,834)	(18%)	2,145,886	2,217,360	3%
External Affairs	28,323	46,919	18,597	40%	15,194	(13,129)	(86%)	28,323	46,919	18,597	40%	15,194	(13,129)	86%	562,247	580,843	(3%)
Port Operations	42,112	88,900	46,788	53%	47,365	5,253	11%	42,112	88,900	46,788	53%	47,365	5,253	(11%)	1,083,636	1,130,424	(4%)
Railroad Operations	218,800	36,600	(182,200)	(498%)	3,598	(215,203)	(5982%)	218,800	36,600	(182,200)	(498%)	3,598	(215,203)	5982%	621,400	439,200	41%
Charleston Operations	123,840	196,459	72,619	37%	106,532	(17,307)	(16%)	123,840	196,459	72,619	37%	106,532	(17,307)	16%	2,372,470	2,445,089	(3%)
Total Expenses	502,484	529,761	27,277	5%	248,265	(254,219)	(102%)	502,484	529,761	27,277	5%	248,265	(254,219)	(102%)	6,785,639	6,812,917	0%
Operating Results																	
Administration	(80,701)	(143,359)	62,659	(44%)	(60,481)	(20,220)	33%	(80,701)	(143,359)	62,659	(44%)	(60,481)	(20,220)	33%	(1,944,417)	(2,007,076)	(3%)
External Affairs	1,677	(36,890)	38,568	(105%)	(169)	1,846	(1093%)	1,677	(36,890)	38,568	(105%)	(169)	1,846	(1093%)	(421,926)	(460,493)	(8%)
Port Operations	(3,335)	(41,601)	38,267	(92%)	(23,021)	19,687	(86%)	(3,335)	(41,601)	38,267	(92%)	(23,021)	19,687	(86%)	(610,548)	(648,815)	(6%)
Railroad Operations	(127,109)	138,246	(265,354)	(192%)	104,960	(232,069)	(221%)	(127,109)	138,246	(265,354)	(192%)	104,960	(232,069)	(221%)	2,137,987	2,403,342	(11%)
Charleston Operations	111,954	90,805	21,149	23%	136,282	(24,328)	(18%)	111,954	90,805	21,149	23%	136,282	(24,328)	(18%)	122,625	101,476	21%
Totals Operating Results	(97,513)	7,200	(104,713)	(1454%)	157,572	(255,085)	(162%)	(97,513)	7,200	(104,713)	(1454%)	157,572	(255,085)	(162%)	(716,279)	(611,567)	17%
Tax Collected	24,029	17,366	6,663	38%	387,774	(363,744)	(94%)	24,029	17,366	6,663	38%	387,774	(363,744)	(94%)	2,856,578	2,849,915	0%
Financial Income	13,775	13,207	568	4%	9,382	4,393	47%	13,775	13,207	568	4%	9,382	4,393	47%	159,055	158,487	0%
Grant Income	0	0	0	-	0	0	-	0	0	0	-	0	0	-	25,000	25,000	0%
Loan Receipts	-	0	0	-	0	0	-	0	0	0	-	0	0	-	80,000	80,000	0%
Other Income	8,537	0	8,537	-	18,430	(9,893)	(54%)	8,537	0	8,537	-	18,430	(9,893)	(54%)	8,537	0	-
Total Other Income	46,342	30,573	15,769	52%	415,586	(369,244)	(89%)	46,342	30,573	15,769	52%	415,586	(369,244)	(89%)	3,129,171	3,113,402	1%
Financial Expenses & Taxes	3,430	4,439	1,009	(23%)	3,151	(279)	9%	3,430	4,439	1,009	(23%)	3,151	(279)	9%	82,141	83,150	1%
Debt Service	1,910	4,998	3,087	(62%)	1,910	0	0%	1,910	4,998	3,087	(62%)	1,910	0	0%	1,268,598	1,271,686	0%
Capital Outlays	14,750	63,917	49,167	(77%)	0	(14,750)	-	14,750	63,917	49,167	(77%)	0	(14,750)	-	1,097,833	1,147,000	4%
Interfund Transfers	0	0	0	-	0	0	-	0	0	0	-	0	0	-	0	0	-
Total Other Expenses	20,090	73,353	53,263	(73%)	5,062	(15,029)	297%	20,090	73,353	53,263	(73%)	5,062	(15,029)	297%	2,448,573	2,501,836	(2%)
Net Result	(71,261)	(35,580)	(35,681)	(100%)	568,096	(639,357)	(113%)	(71,261)	(35,580)	(35,681)	(100%)	568,096	(639,357)	113%	(35,681)	0	(3568114000%)

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

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					
	Jul 2023				Jul 2022			Jul 2023 - Jul 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	7,458	16,274	(8,815)	-54%	14,095	(6,637)	-47%	7,458	16,274	(8,815)	-54%	14,095	(6,637)	-47%	186,469	195,284	-5%
4245 CCURA	1,250	1,250	0	0%	1,000	250	25%	1,250	1,250	0	0%	1,000	250	25%	15,000	15,000	0%
Total Operating Income	8,708	17,524	(8,815)	-50%	15,095	(6,387)	-42%	8,708	17,524	(8,815)	-50%	15,095	(6,387)	-42%	201,469	210,284	-4%
Expenses																	
Personnel Services																	
5005 Salaries	38,646	71,814	33,168	46%	33,892	(4,754)	-14%	38,646	71,814	33,168	46%	33,892	(4,754)	-14%	900,697	933,866	4%
5010 Other compensation	0	663	663	100%	0	0	-	0	663	663	100%	0	0	-	7,957	8,619	8%
5015 Overtime	34	0	(34)	-	0	(34)	-	34	0	(34)	-	0	(34)	-	34	0	-
5050 Merit Pool	0	0	0	-	0	0	-	0	0	0	-	0	0	-	20,000	20,000	0%
Total Compensation	38,680	72,477	33,797	47%	33,892	(4,788)	-14%	38,680	72,477	33,797	47%	33,892	(4,788)	-14%	928,688	962,485	4%
5100 Federal Payroll taxes	2,868	5,178	2,310	45%	2,543	(325)	-13%	2,868	5,178	2,310	45%	2,543	(325)	-13%	65,027	67,337	3%
5105 State Payroll taxes	132	0	(132)	-	7	(125)	-1708%	132	0	(132)	-	7	(125)	-1708%	132	0	-
5110 Unemployment Insurance	463	1,354	890	66%	370	(93)	-25%	463	1,354	890	66%	370	(93)	-25%	16,714	17,604	5%
5115 Workers compensation	8	283	275	97%	0	(8)	-	8	283	275	97%	0	(8)	-	3,405	3,680	7%
Total Payroll Taxes	3,472	6,815	3,343	49%	2,920	(551)	-19%	3,472	6,815	3,343	49%	2,920	(551)	-19%	85,278	88,621	4%
5200 Medical insurance	12,949	14,789	1,840	12%	7,293	(5,656)	-78%	12,949	14,789	1,840	12%	7,293	(5,656)	-78%	175,626	177,466	1%
5205 Dental insurance	874	1,341	467	35%	978	104	11%	874	1,341	467	35%	978	104	11%	15,624	16,091	3%
5215 Term life insurance	133	138	4	3%	100	(33)	-33%	133	138	4	3%	100	(33)	-33%	1,646	1,650	0%
5220 Long Term Disability insurance	403	438	35	8%	399	(4)	-1%	403	438	35	8%	399	(4)	-1%	5,662	5,697	1%
5225 PERS Employer Contributions	8,893	15,907	7,013	44%	6,981	(1,912)	-27%	8,893	15,907	7,013	44%	6,981	(1,912)	-27%	199,834	206,847	3%
5230 PERS Employee Contributions	2,226	4,246	2,020	48%	1,949	(278)	-14%	2,226	4,246	2,020	48%	1,949	(278)	-14%	53,192	55,212	4%
5295 Allocations	0	(165)	(165)	100%	0	0	-	0	(165)	(165)	100%	0	0	-	(1,978)	(2,143)	8%
Total Insured Benefits	25,479	36,693	11,214	31%	17,700	(7,779)	-44%	25,479	36,693	11,214	31%	17,700	(7,779)	-44%	449,605	460,819	2%
Total Personnel Services	67,630	115,985	48,355	42%	54,512	(13,118)	-24%	67,630	115,985	48,355	42%	54,512	(13,118)	-24%	1,463,571	1,511,926	3%
Goods & Services																	
6005 Seminars & training	0	1,340	1,340	100%	40	40	100%	0	1,340	1,340	100%	40	40	100%	14,735	16,075	8%
6010 Educational reimbursement	0	83	83	100%	0	0	-	0	83	83	100%	0	0	-	917	1,000	8%
Total Staff Training	0	1,423	1,423	100%	40	40	100%	0	1,423	1,423	100%	40	40	100%	15,652	17,075	8%
6020 Travel - airfare	0	83	83	100%	0	0	-	0	83	83	100%	0	0	-	917	1,000	8%
6025 Travel - lodging & transportation	0	167	167	100%	0	0	-	0	167	167	100%	0	0	-	1,833	2,000	8%
6030 Travel - Per Diem & mileage reimbursement	35	250	215	86%	0	(35)	-	35	250	215	86%	0	(35)	-	2,785	3,000	7%
6035 Meals & Entertainment	515	146	(370)	-253%	606	91	15%	515	146	(370)	-253%	606	91	15%	2,120	1,750	-21%
Total Travel & Entertainment	551	646	95	15%	606	55	9%	551	646	95	15%	606	55	9%	7,655	7,750	1%

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

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					
	Jul 2023				Jul 2022			Jul 2023 - Jul 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6050 Office supplies	2,088	779	(1,309)	-168%	650	(1,438)	-221%	2,088	779	(1,309)	-168%	650	(1,438)	-221%	10,659	9,350	-14%
6055 Kitchen supplies	179	279	100	36%	144	(35)	-24%	179	279	100	36%	144	(35)	-24%	3,248	3,348	3%
6060 IT supplies	0	1,000	1,000	100%	525	525	100%	0	1,000	1,000	100%	525	525	100%	11,000	12,000	8%
6070 Postage & courier services	0	333	333	100%	400	400	100%	0	333	333	100%	400	400	100%	3,667	4,000	8%
6085 Office equipment lease	0	154	154	100%	0	0	-	0	154	154	100%	0	0	-	1,693	1,847	8%
6087 Office equipment repairs & maintenance	169	375	206	55%	274	105	38%	169	375	206	55%	274	105	38%	4,294	4,500	5%
6090 IT SW subscriptions & licenses	5,620	13,764	8,144	59%	10,981	5,361	49%	5,620	13,764	8,144	59%	10,981	5,361	49%	157,023	165,167	5%
6095 Commission expenses	0	640	640	100%	0	0	-	0	640	640	100%	0	0	-	7,040	7,680	8%
Total Office Expense	8,056	17,324	9,268	53%	12,974	4,918	38%	8,056	17,324	9,268	53%	12,974	4,918	38%	198,623	207,892	4%
6100 Telephone - landline	433	460	27	6%	432	(1)	0%	433	460	27	6%	432	(1)	0%	5,493	5,520	0%
6105 Telephone - mobile	792	625	(167)	-27%	416	(376)	-90%	792	625	(167)	-27%	416	(376)	-90%	7,667	7,500	-2%
6110 Internet services	619	637	18	3%	604	(15)	-3%	619	637	18	3%	604	(15)	-3%	7,622	7,640	0%
6130 Electricity	848	639	(209)	-33%	598	(250)	-42%	848	639	(209)	-33%	598	(250)	-42%	14,609	14,400	-1%
6135 Water/Sewer	195	250	55	22%	0	(195)	-	195	250	55	22%	0	(195)	-	2,945	3,000	2%
6140 Garbage/Sanitation Collection	287	300	13	4%	272	(15)	-5%	287	300	13	4%	272	(15)	-5%	3,587	3,600	0%
Total Utilities	3,173	2,911	(262)	-9%	2,322	(851)	-37%	3,173	2,911	(262)	-9%	2,322	(851)	-37%	41,922	41,660	-1%
6205 Janitorial services	840	857	17	2%	1,284	444	35%	840	857	17	2%	1,284	444	35%	10,263	10,280	0%
6215 Payroll services	132	703	571	81%	189	57	30%	132	703	571	81%	189	57	30%	7,859	8,430	7%
6245 Legal advertising	0	167	167	100%	0	0	-	0	167	167	100%	0	0	-	1,833	2,000	8%
6250 Legal services	6,858	8,333	1,475	18%	0	(6,858)	-	6,858	8,333	1,475	18%	0	(6,858)	-	98,525	100,000	1%
6255 Auditing	0	6,250	6,250	100%	0	0	-	0	6,250	6,250	100%	0	0	-	68,750	75,000	8%
6260 Consulting services	0	67	67	100%	0	0	-	0	67	67	100%	0	0	-	733	800	8%
6290 Commercial insurance	0	3,129	3,129	100%	2,366	2,366	100%	0	3,129	3,129	100%	2,366	2,366	100%	34,414	37,543	8%
Total Professional Services	7,830	19,504	11,675	60%	3,838	(3,992)	-104%	7,830	19,504	11,675	60%	3,838	(3,992)	-104%	222,378	234,053	5%
6351 Awards & Recognitions	110	446	336	75%	204	94	46%	110	446	336	75%	204	94	46%	5,014	5,350	6%
Total Marketing Expense	110	446	336	75%	204	94	46%	110	446	336	75%	204	94	46%	5,014	5,350	6%
6400 Small equipment & tools	491	63	(428)	-686%	0	(491)	-	491	63	(428)	-686%	0	(491)	-	1,178	750	-57%
6405 Safety/hazardous materials	86	0	(86)	-	0	(86)	-	86	0	(86)	-	0	(86)	-	86	0	-
6420 Janitorial supplies	253	125	(128)	-102%	0	(253)	-	253	125	(128)	-102%	0	(253)	-	1,628	1,500	-9%
6450 Fuel - Gas	0	0	0	-	195	195	100%	0	0	0	-	195	195	100%	0	0	-
Total Operational Expense	830	188	(643)	-343%	195	(635)	-326%	830	188	(643)	-343%	195	(635)	-326%	2,893	2,250	-29%

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

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					
	Jul 2023				Jul 2022			Jul 2023 - Jul 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6505 Repairs & maintenance vehicles	61	542	481	89%	17	(43)	-249%	61	542	481	89%	17	(43)	-249%	6,019	6,500	7%
6510 Repairs & maintenance buildings	1,861	1,907	46	2%	867	(993)	-114%	1,861	1,907	46	2%	867	(993)	-114%	22,834	22,880	0%
6580 Permits	0	0	0	-	0	0	-	0	0	0	-	0	0	-	200	200	0%
Total Repair and Maintenance	1,979	2,457	477	19%	885	(1,095)	-124%	1,979	2,457	477	19%	885	(1,095)	-124%	29,203	29,680	2%
6599 Budget Contingency	0	0	0	-	0	0	-	0	0	0	-	0	0	-	159,725	159,725	0%
Total Goods & Services	22,529	44,898	22,369	50%	21,063	(1,466)	-7%	22,529	44,898	22,369	50%	21,063	(1,466)	-7%	683,066	705,435	3%
Total Expenses	90,160	160,883	70,723	44%	75,576	(14,584)	-19%	90,160	160,883	70,723	44%	75,576	(14,584)	-19%	2,146,637	2,217,360	3%
Operating Results	(81,451)	(143,359)	61,908	-43%	(60,481)	(20,971)	35%	(81,451)	(143,359)	61,908	-43%	(60,481)	(20,971)	35%	(1,945,168)	(2,007,075.93)	-3%
Other Income & Expenses																	
Other Income																	
4405 Property Taxes - Current Year	18,290	16,941	1,349	8%	16,730	1,560	9%	18,290	16,941	1,349	8%	16,730	1,560	9%	1,994,399	1,993,050	0%
4410 Property Taxes - Prior Years	5,613	425	5,188	1221%	6,889	(1,275)	-19%	5,613	425	5,188	1221%	6,889	(1,275)	-19%	55,188	50,000	10%
4470 Property Taxes - Sublet Facilities	0	0	0	-	0	0	-	0	0	0	-	0	0	-	13,000	13,000	0%
4505 Interest - Bank	6,401	5,833	568	10%	2,008	4,393	219%	6,401	5,833	568	10%	2,008	4,393	219%	70,568	70,000	1%
4506 Interest - Southport Note	1,557	1,557	0	0%	1,729	(172)	-10%	1,557	1,557	0	0%	1,729	(172)	-10%	17,718	17,718	0%
4515 Principal Repayment - Southport Note	5,817	5,817	0	0%	5,645	172	3%	5,817	5,817	0	0%	5,645	172	3%	70,769	70,769	0%
4915 Insurance Reimbursement	8,537	0	8,537	-	0	8,537	-	8,537	0	8,537	-	0	8,537	-	8,537	0	-
Total Other Income	46,216	30,573	15,643	51%	33,001	13,215	40%	46,216	30,573	15,643	51%	33,001	13,215	40%	2,230,180	2,214,537	1%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	0	0	-	0	0	0	-	0	0	-	13,000	13,000	0%
6740 Merchant fees	3,107	3,772	665	18%	3,151	44	1%	3,107	3,772	665	18%	3,151	44	1%	39,335	40,000	2%
6745 Banking fees	323	667	344	52%	0	(323)	-215167%	323	667	344	52%	0	(323)	-215167%	7,656	8,000	4%
Total Taxes & Misc Expenses	3,430	4,439	1,009	23%	3,151	(279)	-9%	3,430	4,439	1,009	23%	3,151	(279)	-9%	59,991	61,000	2%
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	115,000	115,000	0%
7010 Interest payment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	69,179	69,179	0%
7020 Principal repayment - Vehicles	0	0	0	-	542	542	100%	0	0	0	-	542	542	100%	0	0	-
7025 Interest payment - Vehicles	0	0	0	-	120	120	100%	0	0	0	-	120	120	100%	0	0	-
8010 CIP Buildings	0	2,500	2,500	100%	0	0	-	0	2,500	2,500	100%	0	0	-	27,500	30,000	8%
Total Debt Services	0	2,500	2,500	100%	662	662	100%	0	2,500	2,500	100%	662	662	100%	211,679	214,179	1%
Total Other Expenses	3,430	6,939	3,509	51%	3,813	383	10%	3,430	6,939	3,509	51%	3,813	383	10%	271,670	275,179	1%
Net Other Income	42,786	23,635	19,151	81%	29,187	13,599	47%	42,786	23,635	19,151	81%	29,187	13,599	47%	1,958,510	1,939,358	1%
Net Result	(38,665)	(119,725)	81,059	-68%	(31,293)	(7,372)	24%	(38,665)	(119,725)	81,059	-68%	(31,293)	(7,372)	24%	13,342	(67,718)	-120%

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

amounts in \$US dollars

Fund: General Fund

Department: Charleston Ops

Location: All

Budget: Adopted



Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jul 2023		\$ Diff	% Diff	Jul 2022		Jul 2023 - Jul 2022		Prior FYTD vs Current FYTD			Jul 2023 - Jun 2024					
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	27,002	27,201	(199)	-1%	26,752	250	1%	27,002	27,201	(199)	-1%	26,752	250	1%	326,217	326,416	0%
4100 Annual Moorage	28,015	21,250	6,765	32%	21,996	6,019	27%	28,015	21,250	6,765	32%	21,996	6,019	27%	431,765	425,000	2%
4105 Semi-Annual Moorage	5,716	5,750	(34)	-1%	3,439	2,277	66%	5,716	5,750	(34)	-1%	3,439	2,277	66%	114,966	115,000	0%
4110 Monthly Moorage	14,999	10,000	4,999	50%	18,525	(3,527)	-19%	14,999	10,000	4,999	50%	18,525	(3,527)	-19%	204,999	200,000	2%
4115 Transient Moorage	11,711	5,515	6,196	112%	9,578	2,132	22%	11,711	5,515	6,196	112%	9,578	2,132	22%	116,496	110,300	6%
4118 Work Dock	2,047	3,500	(1,453)	-42%	1,255	792	63%	2,047	3,500	(1,453)	-42%	1,255	792	63%	40,547	42,000	-3%
4120 Metered Utilities	0	30	(30)	-100%	30	(30)	-100%	0	30	(30)	-100%	30	(30)	-100%	330	360	-8%
4125 Launch Ramp	5,684	5,160	524	10%	4,940	744	15%	5,684	5,160	524	10%	4,940	744	15%	43,524	43,000	1%
4130 Public Buying Dock	0	17	(17)	-100%	0	0	-	0	17	(17)	-100%	0	0	-	183	200	-8%
4135 Storage Yard	6,103	5,146	957	19%	2,969	3,134	106%	6,103	5,146	957	19%	2,969	3,134	106%	62,704	61,747	2%
4140 Storage Unit	18,321	17,000	1,321	8%	16,900	1,421	8%	18,321	17,000	1,321	8%	16,900	1,421	8%	205,321	204,000	1%
4145 Long Term Boat Storage	9,530	9,167	364	4%	8,438	1,092	13%	9,530	9,167	364	4%	8,438	1,092	13%	110,364	110,000	0%
4150 Short Term Boat Storage	3,705	3,412	293	9%	6,596	(2,891)	-44%	3,705	3,412	293	9%	6,596	(2,891)	-44%	41,235	40,942	1%
4155 Boat Wash	245	83	162	194%	0	245	-	245	83	162	194%	0	245	-	1,162	1,000	16%
4165 Space Rents	66,340	79,560	(13,220)	-17%	63,721	2,618	4%	66,340	79,560	(13,220)	-17%	63,721	2,618	4%	454,780	468,000	-3%
4173 Laundry	526	715	(189)	-26%	764	(238)	-31%	526	715	(189)	-26%	764	(238)	-31%	5,311	5,500	-3%
4175 Propane	776	660	116	18%	799	(23)	-3%	776	660	116	18%	799	(23)	-3%	13,316	13,200	1%
4180 Merchandise	109	0	109	-	76	33	44%	109	0	109	-	76	33	44%	109	0	-
4185 Visitor Convention Bureau Fee	0	0	0	-	449	(449)	-100%	0	0	0	-	449	(449)	-100%	0	0	-
4190 Ice	26,390	56,700	(30,311)	-53%	43,233	(16,843)	-39%	26,390	56,700	(30,311)	-53%	43,233	(16,843)	-39%	239,690	270,000	-11%
4200 Boat Lifts	2,614	4,365	(1,751)	-40%	5,119	(2,505)	-49%	2,614	4,365	(1,751)	-40%	5,119	(2,505)	-49%	46,749	48,500	-4%
4230 Environmental Fee	2,865	3,367	(502)	-15%	3,306	(441)	-13%	2,865	3,367	(502)	-15%	3,306	(441)	-13%	39,898	40,400	-1%
4235 Customer Discounts	0	0	0	-	(1,097)	1,097	-100%	0	0	0	-	(1,097)	1,097	-100%	0	0	-
4290 Other	2,798	28,667	(25,869)	-90%	5,027	(2,230)	-44%	2,798	28,667	(25,869)	-90%	5,027	(2,230)	-44%	318,131	344,000	-8%
4295 Bad Debt Expense	0	0	0	-	0	0	-	0	0	0	-	0	0	-	(323,000)	(323,000)	0%
Total Operating Income	235,494	287,264	(51,770)	-18%	242,815	(7,321)	-3%	235,494	287,264	(51,770)	-18%	242,815	(7,321)	-3%	2,494,795	2,546,565	-2%
Expenses																	
Personnel Services																	
5005 Salaries	20,884	35,279	14,395	41%	15,155	(5,730)	-38%	20,884	35,279	14,395	41%	15,155	(5,730)	-38%	444,374	458,769	3%
5010 Other compensation	152	339	187	55%	346	195	56%	152	339	187	55%	346	195	56%	4,224	4,411	4%
5015 Overtime	772	1,670	897	54%	634	(138)	-22%	772	1,670	897	54%	634	(138)	-22%	20,816	21,713	4%
Total Compensation	21,808	37,288	15,480	42%	16,135	(5,673)	-35%	21,808	37,288	15,480	42%	16,135	(5,673)	-35%	469,413	484,893	3%
5100 Federal Payroll taxes	1,662	2,853	1,191	42%	1,199	(463)	-39%	1,662	2,853	1,191	42%	1,199	(463)	-39%	35,904	37,094	3%
5105 State Payroll taxes	87	0	(87)	-	6	(81)	-1441%	87	0	(87)	-	6	(81)	-1441%	87	0	-
5110 Unemployment Insurance	587	1,027	441	43%	454	(132)	-29%	587	1,027	441	43%	454	(132)	-29%	12,919	13,360	3%
5115 Workers compensation	8	2,603	2,595	100%	0	(8)	-	8	2,603	2,595	100%	0	(8)	-	31,258	33,853	8%
Total Payroll Taxes	2,344	6,483	4,139	64%	1,659	(685)	-41%	2,344	6,483	4,139	64%	1,659	(685)	-41%	80,167	84,307	5%
5200 Medical insurance	14,045	13,176	(869)	-7%	8,905	(5,141)	-58%	14,045	13,176	(869)	-7%	8,905	(5,141)	-58%	158,981	158,112	-1%
5205 Dental insurance	667	853	186	22%	646	(21)	-3%	667	853	186	22%	646	(21)	-3%	10,049	10,235	2%
5215 Term life insurance	125	113	(13)	-11%	98	(27)	-27%	125	113	(13)	-11%	98	(27)	-27%	1,363	1,350	-1%
5220 Long Term Disability insurance	227	244	17	7%	195	(32)	-16%	227	244	17	7%	195	(32)	-16%	2,914	2,931	1%
5225 PERS Employer Contributions	2,828	8,169	5,341	65%	3,517	690	20%	2,828	8,169	5,341	65%	3,517	690	20%	100,893	106,235	5%
5230 PERS Employee Contributions	738	2,217	1,479	67%	957	219	23%	738	2,217	1,479	67%	957	219	23%	27,350	28,829	5%
5295 Allocations	0	(2,292)	(2,292)	100%	0	0	-	0	(2,292)	(2,292)	100%	0	0	-	(27,508)	(29,800)	8%
Total Insured Benefits	18,631	22,480	3,850	17%	14,319	(4,312)	-30%	18,631	22,480	3,850	17%	14,319	(4,312)	-30%	274,042	277,892	1%

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

amounts in \$US dollars

Fund: General Fund

Department: Charleston Ops

Location: All

Budget: Adopted



Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jul 2023		\$ Diff	% Diff	Jul 2022		\$ Diff	% Diff	Jul 2023 - Jul 2022		Prior FYTD vs Current FYTD						
	Actual	Budget			Actual	\$ Diff			% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	
													Projected	Budget	% Diff		
Total Personnel Services	42,783	66,252	23,469	35%	32,113	(10,670)	-33%	42,783	66,252	23,469	35%	32,113	(10,670)	-33%	823,622	847,091	3%
Goods & Services																	
6020 Travel - airfare	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%
6025 Travel - lodging & transportation	0	83	83	100%	0	0	-	0	83	83	100%	0	0	-	917	1,000	8%
6030 Travel - Per Diem & mileage reimbursement	0	167	167	100%	0	0	-	0	167	167	100%	0	0	-	1,833	2,000	8%
6035 Meals & Entertainment	0	25	25	100%	0	0	-	0	25	25	100%	0	0	-	275	300	8%
Total Travel & Entertainment	0	317	317	100%	0	0	-	0	317	317	100%	0	0	-	3,483	3,800	8%
6050 Office supplies	108	0	(108)	-	0	(108)	-	108	0	(108)	-	0	(108)	-	108	0	-
6055 Kitchen supplies	167	167	0	0%	153	(14)	-9%	167	167	0	0%	153	(14)	-9%	2,000	2,000	0%
6070 Postage & courier services	0	13	13	100%	0	0	-	0	13	13	100%	0	0	-	138	150	8%
Total Office Expense	275	179	(95)	-53%	153	(122)	-80%	275	179	(95)	-53%	153	(122)	-80%	2,245	2,150	-4%
6100 Telephone - landline	249	208	(41)	-20%	187	(62)	-33%	249	208	(41)	-20%	187	(62)	-33%	2,541	2,500	-2%
6105 Telephone - mobile	504	600	96	16%	636	132	21%	504	600	96	16%	636	132	21%	7,104	7,200	1%
6110 Internet services	1,922	2,000	78	4%	1,312	(610)	-46%	1,922	2,000	78	4%	1,312	(610)	-46%	23,922	24,000	0%
6115 Cable TV	0	1,072	1,072	100%	925	925	100%	0	1,072	1,072	100%	925	925	100%	11,792	12,864	8%
6130 Electricity	19,103	18,262	(841)	-5%	17,439	(1,664)	-10%	19,103	18,262	(841)	-5%	17,439	(1,664)	-10%	256,101	255,260	0%
6131 Propane - Operations	257	167	(90)	-54%	273	16	6%	257	167	(90)	-54%	273	16	6%	2,090	2,000	-5%
6135 Water/Sewer	15,717	7,567	(8,150)	-108%	9,058	(6,659)	-74%	15,717	7,567	(8,150)	-108%	9,058	(6,659)	-74%	98,150	90,000	-9%
6140 Garbage/Sanitation Collection	5,159	9,167	4,008	44%	3,571	(1,589)	-44%	5,159	9,167	4,008	44%	3,571	(1,589)	-44%	105,992	110,000	4%
6145 Hazardous material disposal	285	0	(285)	-	0	(285)	-	285	0	(285)	-	0	(285)	-	285	0	-
6150 Derelict boat disposal	0	4,167	4,167	100%	12,286	12,286	100%	0	4,167	4,167	100%	12,286	12,286	100%	45,833	50,000	8%
6155 Environmental Remediation/Mitigation/Monitoring	0	292	292	100%	0	0	-	0	292	292	100%	0	0	-	3,208	3,500	8%
Total Utilities	43,196	43,501	305	1%	45,688	2,491	5%	43,196	43,501	305	1%	45,688	2,491	5%	557,019	557,324	0%
6200 Temporary/Contract help	0	1,300	1,300	100%	0	0	-	0	1,300	1,300	100%	0	0	-	14,300	15,600	8%
6205 Janitorial services	61	32	(29)	-92%	29	(33)	-114%	61	32	(29)	-92%	29	(33)	-114%	413	384	-8%
6210 Vending machine services	125	258	133	52%	125	0	0%	125	258	133	52%	125	0	0%	2,967	3,100	4%
6245 Legal advertising	0	250	250	100%	94	94	100%	0	250	250	100%	94	94	100%	2,750	3,000	8%
6260 Consulting services	210	4,088	3,878	95%	258	48	19%	210	4,088	3,878	95%	258	48	19%	45,173	49,050	8%
6290 Commercial insurance	0	9,992	9,992	100%	7,940	7,940	100%	0	9,992	9,992	100%	7,940	7,940	100%	109,908	119,900	8%
Total Professional Services	636	15,920	15,283	96%	8,446	7,809	92%	636	15,920	15,283	96%	8,446	7,809	92%	175,751	191,034	8%
6400 Small equipment & tools	3,755	1,017	(2,738)	-269%	113	(3,642)	-3221%	3,755	1,017	(2,738)	-269%	113	(3,642)	-3221%	14,938	12,200	-22%
6405 Safety/hazardous materials	146	0	(146)	-	0	(146)	-	146	0	(146)	-	0	(146)	-	146	0	-
6410 Signage	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%
6415 Clothing	180	283	103	36%	180	0	0%	180	283	103	36%	180	0	0%	3,297	3,400	3%
6420 Janitorial supplies	1,146	1,167	21	2%	546	(600)	-110%	1,146	1,167	21	2%	546	(600)	-110%	13,979	14,000	0%
6425 Operational supplies	5,630	1,500	(4,130)	-275%	489	(5,141)	-1052%	5,630	1,500	(4,130)	-275%	489	(5,141)	-1052%	22,130	18,000	-23%
6430 Equipment Rental	0	625	625	100%	783	783	100%	0	625	625	100%	783	783	100%	6,875	7,500	8%
6450 Fuel - Gas	108	1,000	892	89%	1,705	1,597	94%	108	1,000	892	89%	1,705	1,597	94%	11,108	12,000	7%
6455 Fuel - Diesel	100	558	458	82%	2,125	2,025	95%	100	558	458	82%	2,125	2,025	95%	6,242	6,700	7%
6481 Propane - Retail	352	767	415	54%	641	289	45%	352	767	415	54%	641	289	45%	8,785	9,200	5%
Total Operational Expense	11,417	6,958	(4,459)	-64%	6,581	(4,836)	-73%	11,417	6,958	(4,459)	-64%	6,581	(4,836)	-73%	87,959	83,500	-5%

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

amounts in \$US dollars

Fund: General Fund

Department: Charleston Ops

Location: All

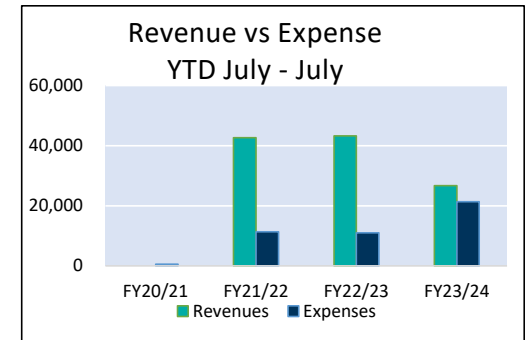
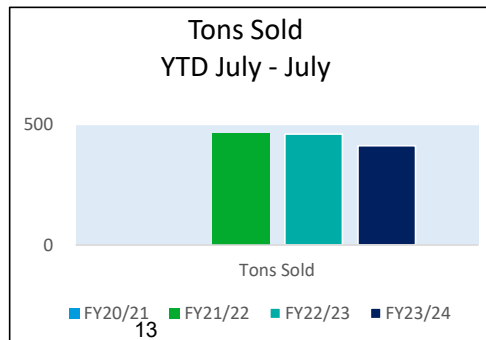
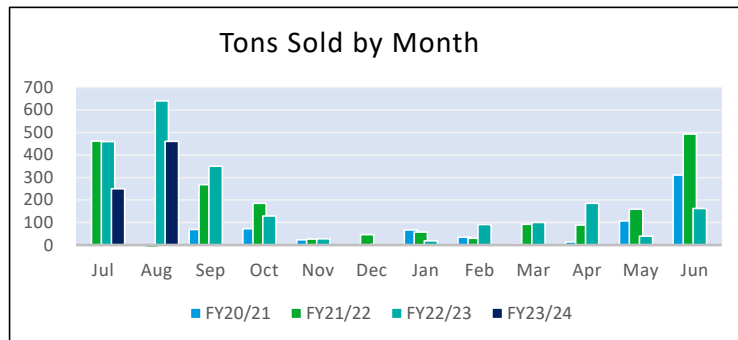
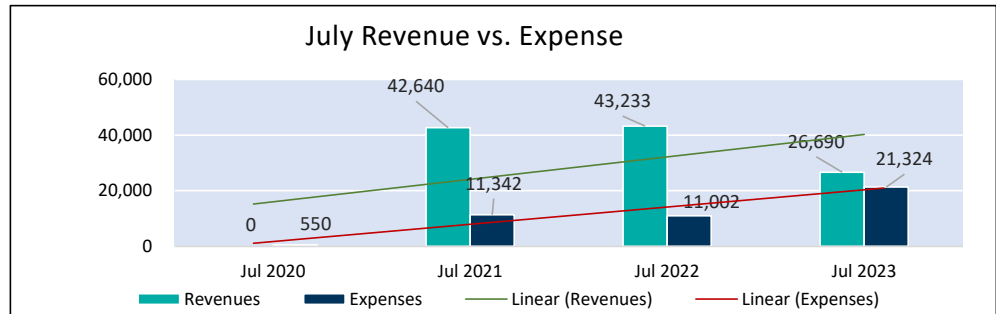
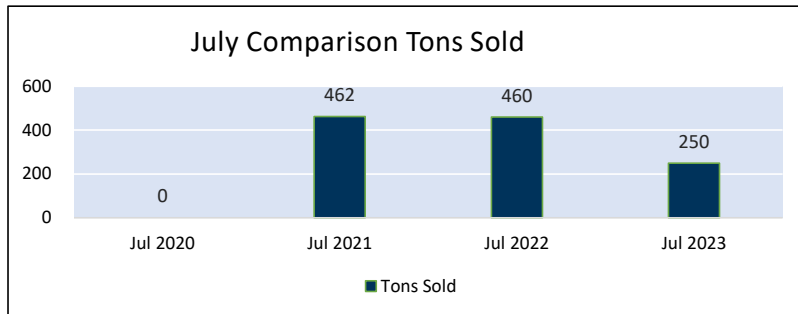
Budget: Adopted



Charleston Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jul 2023				Jul 2022			Jul 2023 - Jul 2023				Prior FYTD vs Current FYTD			Jul 2023 - Jun 2024		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6500 Repairs & maintenance equipment	1,812	6,053	4,241	70%	894	(919)	-103%	1,812	6,053	4,241	70%	894	(919)	-103%	68,399	72,640	6%
6505 Repairs & maintenance vehicles	1,418	1,917	499	26%	1,099	(319)	-29%	1,418	1,917	499	26%	1,099	(319)	-29%	22,501	23,000	2%
6510 Repairs & maintenance buildings	6,406	14,192	7,786	55%	3,593	(2,812)	-78%	6,406	14,192	7,786	55%	3,593	(2,812)	-78%	162,514	170,300	5%
6515 Repairs & maintenance land improvements	900	417	(483)	-116%	0	(900)	-	900	417	(483)	-116%	0	(900)	-	5,483	5,000	-10%
6520 Repairs & maintenance docks	15,424	24,492	9,068	37%	7,966	(7,458)	-94%	15,424	24,492	9,068	37%	7,966	(7,458)	-94%	284,832	293,900	3%
6540 Marina dredging	0	12,500	12,500	100%	0	0	-	0	12,500	12,500	100%	0	0	-	137,500	150,000	8%
6575 Waterway Leases	0	3,167	3,167	100%	0	0	-	0	3,167	3,167	100%	0	0	-	34,833	38,000	8%
6580 Permits	1,233	596	(637)	-107%	0	(1,233)	-	1,233	596	(637)	-107%	0	(1,233)	-	7,987	7,350	-9%
Total Repair and Maintenance	27,192	63,332	36,140	57%	13,552	(13,640)	-101%	27,192	63,332	36,140	57%	13,552	(13,640)	-101%	724,050	760,190	5%
Total Goods & Services	82,717	130,207	47,490	36%	74,420	(8,297)	-11%	82,717	130,207	47,490	36%	74,420	(8,297)	-11%	1,550,508	1,597,998	3%
Total Expenses	125,500	196,459	70,959	36%	106,532	(18,967)	-18%	125,500	196,459	70,959	36%	106,532	(18,967)	-18%	2,374,130	2,445,089	3%
Operating Results	109,994	90,805	19,189	21%	136,282	(26,288)	-19%	109,994	90,805	19,189	21%	136,282	(26,288)	-19%	120,665	101,476	19%
Other Income & Expenses																	
Other Income																	
4450 Lodging Tax	126	0	126	-	0	126	-	126	0	126	-	0	126	-	126	0	-
4470 Property Taxes - Sublet Facilities	0	0	0	-	0	0	-	0	0	0	-	0	0	-	12,000	12,000	0%
4650 Grants Received - MAP	0	0	0	-	0	0	-	0	0	0	-	0	0	-	5,000	5,000	0%
4695 Grants Received - Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	15,000	15,000	0%
4905 Other	0	0	0	-	11,850	(11,850)	-100%	0	0	0	-	11,850	(11,850)	-100%	0	0	-
4915 Insurance Reimbursement	0	0	0	-	6,580	(6,580)	-100%	0	0	0	-	6,580	(6,580)	-100%	0	0	-
Total Other Income	126	0	126	-	18,430	(18,304)	-99%	126	0	126	-	18,430	(18,304)	-99%	32,126	32,000	0%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	-	-	-	-	-	-	-	-	-	-	-	0	0	-	12,000.00	12,000.00	0%
Total Taxes & Misc Expenses	-	-	-	-	0	0	-	0	-	0	-	0	0	-	12,000	12,000.00	0%
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	247,675	247,675	0%
7010 Interest payment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	145,433	145,433	0%
7020 Vehicle Principal repayment	1,345	2,576	1,231	48%	764	(582)	-76%	1,345	2,576	1,231	48%	764	(582)	-76%	20,069	21,299	6%
7025 Vehicle Interest payment	121	396	275	70%	40	(80)	-201%	121	396	275	70%	40	(80)	-201%	2,239	2,514	11%
8010 CIP Buildings	0	2,500	2,500	100%	0	0	-	0	2,500	2,500	100%	0	0	-	27,500	30,000	8%
8011 CIP Docks	0	12,083	12,083	100%	0	0	-	0	12,083	12,083	100%	0	0	-	132,917	145,000	8%
8020 CIP Machinery & Equipment	14,750	10,000	(4,750)	-48%	0	(14,750)	-	14,750	10,000	(4,750)	-48%	0	(14,750)	-	154,750	150,000	-3%
8025 CIP Mobile Equipment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	20,000	20,000	0%
Total Debt Services	16,216	27,555	11,339	41%	804	(15,412)	-1917%	16,216	27,555	11,339	41%	804	(15,412)	-1917%	750,583	761,922	1%
Total Other Expenses	16,216	27,555	11,339	41%	804	(15,412)	-1917%	16,216	27,555	11,339	41%	804	(15,412)	-1917%	762,583	773,922	1%
Net Other Income	(16,090)	(27,555)	11,465	-42%	17,626	(33,716)	-191%	(16,090)	(27,555)	11,465	-42%	17,626	(33,716)	-191%	(730,457)	(741,922)	-2%
Net Result	93,904	63,250	30,654	48%	153,909	(60,005)	-39%	93,904	63,250	30,654	48%	153,909	(60,005)	-39%	(609,792)	(640,446)	-5%

Ice Plant	Current Period		Same Month Prior Years			Year to Date					Year End		
	Jul 2023		Jul 2022	Jul 2021	Jul 2020	Jul 2023 - Jul 2023		Prior FYTD vs Current FYTD			Jul 2023 - Jun 2024		
	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Tons Sold	250	567	460	462	0	250	623	460	(211)	-45.76%	2,923	3,296	-11.30%
Revenues													
Ice Sales	26,690	56,700	43,233	42,640	0	26,690	56,700	43,233	(16,543)	-38.27%	239,990	270,000	-11.12%
Insurance Reimbursement	0	0	0	0	46,473	0	0	0	0	-	0	0	-
Total Revenues	26,690	56,700	43,233	42,640	46,473	26,690	56,700	43,233	(16,543)	-38.27%	239,990	270,000	-11.12%
Expenses													
Personnel Services	467	0	1,282	2,038	0	467	0	1,282	(815)	-63.57%	467	0	-
Utilities	6,054	5,860	6,087	7,298	136	6,054	5,860	6,087	(32)	-0.53%	80,914	80,720	0.24%
Repairs & Maintenance	0	2,292	834	113	414	0	2,292	834	(834)	-100.00%	25,208	27,500	-8.33%
Operational Supplies & Service	53	160	2,800	1,892	0	53	160	2,800	(2,747)	-98.11%	2,013	2,120	-5.06%
Debt Services	0	0	0	0	0	0	0	0	0	-	0	0	-
Total Expenses	21,324	18,312	11,002	11,342	550	21,324	18,312	11,002	10,322	93.82%	113,353	110,340	2.73%
Net Result	5,365	38,388	32,230	31,298	45,924	5,365	38,388	32,230	(26,865)	-83.35%	126,637	159,660	-20.68%
Gain (loss) Per Ton	21.50	67.70	70.07	67.82	0.00	21.50	61.61	70.07	(48.56)	-69%	43.31	48.44	

Fisheries	Current Period		Same Month Prior Years			Year to Date			Prior FYTD vs Current FYTD		
	Jul 2023		Jul 2022	Jul 2021	Jul 2020	FY23/24			Last FY	Ton Diff	% Diff
Albacore Tuna (Oregon) MT		0.0	218.1	138.0	245.5			0.0	218.1	(218)	-100.00%
Pink Shrimp (Oregon) MT		4,375.0	4,132.0	4,830.6	3,269.2			4,375.0	4,132.0	243	5.88%
Dungeness Crab (Coos Bay) MT		15.2	3.7	5.3	5.6			15.2	3.7	12	310.81%



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

amounts in \$US dollars

Fund: General Fund

Department: External Affairs

Location: All

Budget: Adopted



External Affairs	Current Period				Same Month Last Year			Year to Date						Year End			
	Jul 2023				Jul 2022			Jul 2023 - Jul 2023				Prior FYTD vs Current FYTD		Jul 2023 - Jun 2024			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4180 Merchandise	0	0	0	-	0	0	-	0	0	0	-	0	0	-	0	0	-
4290 Other	30,000	10,029	19,971	199%	15,025	14,975	100%	30,000	10,029	19,971	199%	15,025	14,975	100%	140,321	120,350	17%
Total Operating Income	30,000	10,029	19,971	199%	15,025	14,975	100%	30,000	10,029	19,971	199%	15,025	14,975	100%	140,321	120,350	17%
Expenses																	
Personnel Services																	
5005 Salaries	4,332	12,729	8,397	66%	4,444	111	3%	4,332	12,729	8,397	66%	4,444	111	3%	157,133	165,530	5%
5010 Other compensation	0	122	122	100%	0	0	-	0	122	122	100%	0	0	-	1,469	1,592	8%
Total Compensation	4,332	12,852	8,519	66%	4,444	111	3%	4,332	12,852	8,519	66%	4,444	111	3%	158,602	167,121	5%
5100 Federal Payroll taxes	329	983	654	66%	338	8	2%	329	983	654	66%	338	8	2%	12,131	12,785	5%
5105 State Payroll taxes	17	0	(17)	-	1	(16)	-1857%	17	0	(17)	-	1	(16)	-1857%	17	0	-
5110 Unemployment Insurance	3	263	260	99%	8	5	66%	3	263	260	99%	8	5	66%	3,157	3,417	8%
5115 Workers compensation	1	65	64	99%	0	(1)	-	1	65	64	99%	0	(1)	-	781	846	8%
Total Payroll Taxes	350	1,311	961	73%	347	(3)	-1%	350	1,311	961	73%	347	(3)	-1%	16,087	17,048	6%
5200 Medical insurance	1,277	3,467	2,191	63%	1,163	(114)	-10%	1,277	3,467	2,191	63%	1,163	(114)	-10%	39,418	41,609	5%
5205 Dental insurance	99	253	154	61%	108	9	8%	99	253	154	61%	108	9	8%	2,878	3,032	5%
5215 Term life insurance	13	25	13	50%	13	0	0%	13	25	13	50%	13	0	0%	288	300	4%
5220 Long Term Disability insurance	51	84	34	40%	51	0	0%	51	84	34	40%	51	0	0%	976	1,010	3%
5225 PERS Employer Contributions	996	2,814	1,819	65%	935	(61)	-7%	996	2,814	1,819	65%	935	(61)	-7%	34,780	36,599	5%
5230 PERS Employee Contributions	260	764	504	66%	267	7	3%	260	764	504	66%	267	7	3%	9,428	9,932	5%
Total Insured Benefits	2,695	7,407	4,712	64%	2,535	(160)	-6%	2,695	7,407	4,712	64%	2,535	(160)	-6%	87,768	92,480	5%
Total Personnel Services	7,377	21,570	14,193	66%	7,325	(52)	-1%	7,377	21,570	14,193	66%	7,325	(52)	-1%	262,457	276,649	5%
Goods & Services																	
6020 Travel - airfare	0	0	0	-	0	0	-	0	0	0	-	0	0	-	0	0	-
6025 Travel - lodging & transportation	0	75	75	100%	0	0	-	0	75	75	100%	0	0	-	825	900	8%
6030 Travel - Per Diem & mileage reimbursement	0	25	25	100%	0	0	-	0	25	25	100%	0	0	-	275	300	8%
6035 Meals & Entertainment	0	104	104	100%	0	0	-	0	104	104	100%	0	0	-	1,146	1,250	8%
Total Travel & Entertainment	0	204	204	100%	0	0	-	0	204	204	100%	0	0	-	2,246	2,450	8%
6050 Office supplies	0	0	0	-	0	0	-	0	0	0	-	0	0	-	0	0	-
6075 Memberships & dues	0	3,410	3,410	100%	2,270	2,270	100%	0	3,410	3,410	100%	2,270	2,270	100%	37,508	40,918	8%
Total Office Expense	0	3,410	3,410	100%	2,270	2,270	100%	0	3,410	3,410	100%	2,270	2,270	100%	37,508	40,918	8%
6260 Consulting services	24	852	829	97%	49	26	52%	24	852	829	97%	49	26	52%	9,397	10,226	8%
Total Professional Services	24	852	829	97%	49	26	52%	24	852	829	97%	49	26	52%	9,397	10,226	8%

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

amounts in \$US dollars

Fund: General Fund Department: External Affairs Location: All Budget: Adopted



External Affairs	Current Period				Same Month Last Year			Year to Date				Year End					
	Jul 2023				Jul 2022			Jul 2023 - Jul 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6310 Marketing supplies	0	17	17	100%	0	0	-	0	17	17	100%	0	0	-	183	200	8%
6315 Advertising	0	92	92	100%	0	0	-	0	92	92	100%	0	0	-	1,008	1,100	8%
6320 Cargo recruitment & development	0	0	0	-	0	0	-	0	0	0	-	0	0	-	0	0	-
6340 Legislative support	20,922	20,775	(147)	-1%	5,550	(15,372)	-277%	20,922	20,775	(147)	-1%	5,550	(15,372)	-277%	249,447	249,300	0%
6345 Community affairs	0	0	0	-	0	0	-	0	0	0	-	0	0	-	0	0	-
Total Marketing Expense	20,922	20,883	(39)	0%	5,550	(15,372)	-277%	20,922	20,883	(39)	0%	5,550	(15,372)	-277%	250,639	250,600	0%
Total Goods & Services	20,946	25,350	4,404	17%	7,869	(13,077)	-166%	20,946	25,350	4,404	17%	7,869	(13,077)	-166%	299,790	304,194	1%
Total Expenses	28,323	46,919	18,597	40%	15,194	(13,129)	-86%	28,323	46,919	18,597	40%	15,194	(13,129)	-86%	562,247	580,843	3%
Operating Results	1,677	(36,890)	38,568	-105%	(169)	1,846	-1093%	1,677	(36,890)	38,568	-105%	(169)	1,846	-1093%	(421,926)	(460,493)	-8%
Net Result	1,677	(36,890)	38,568	-105%	(169)	1,846	-1093%	1,677	(36,890)	38,568	-105%	(169)	1,846	-1093%	(421,926)	(460,493)	-8%

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

amounts in \$US dollars

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



Port Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jul 2023		\$ Diff	% Diff	Jul 2022		% Diff	Jul 2023 - Jul 2023		% Diff	Prior FYTD vs Current FYTD		Jul 2023 - Jun 2024				
	Actual	Budget			Actual	\$ Diff		Actual	Budget		\$ Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	10,701	12,776	(2,074)	-16%	15,788	(5,086)	-32%	10,701	12,776	(2,074)	-16%	15,788	(5,086)	-32%	151,234	153,309	-1%
4010 Property Agreements	10,076	27,953	(17,877)	-64%	8,557	1,520	18%	10,076	27,953	(17,877)	-64%	8,557	1,520	18%	303,854	321,730	-6%
4290 Other	18,000	6,570	11,430	174%	0	18,000	-	18,000	6,570	11,430	174%	0	18,000	-	18,000	6,570	174%
Total Operating Income	38,778	47,299	(8,521)	-18%	24,344	14,434	59%	38,778	47,299	(8,521)	-18%	24,344	14,434	59%	473,088	481,609	-2%
Expenses																	
Personnel Services																	
5005 Salaries	23,119	43,337	20,219	47%	19,697	(3,422)	-17%	23,119	43,337	20,219	47%	19,697	(3,422)	-17%	543,335	563,553	4%
5010 Other compensation	0	664	664	100%	0	0	-	0	664	664	100%	0	0	-	7,967	8,630	8%
5015 Overtime	2	223	221	99%	0	(2)	-	2	223	221	99%	0	(2)	-	2,675	2,896	8%
Total Compensation	23,120	44,224	21,103	48%	19,697	(3,424)	-17%	23,120	44,224	21,103	48%	19,697	(3,424)	-17%	553,976	575,079	4%
5100 Federal Payroll taxes	1,737	3,383	1,647	49%	1,456	(281)	-19%	1,737	3,383	1,647	49%	1,456	(281)	-19%	42,347	43,994	4%
5105 State Payroll taxes	91	0	(91)	-	6	(85)	-1490%	91	0	(91)	-	6	(85)	-1490%	91	0	-
5110 Unemployment Insurance	437	1,031	594	58%	379	(58)	-15%	437	1,031	594	58%	379	(58)	-15%	12,818	13,413	4%
5115 Workers compensation	7	2,243	2,236	100%	0	(7)	-	7	2,243	2,236	100%	0	(7)	-	26,937	29,173	8%
Total Payroll Taxes	2,272	6,658	4,386	66%	1,841	(431)	-23%	2,272	6,658	4,386	66%	1,841	(431)	-23%	82,193	86,579	5%
5200 Medical insurance	8,300	11,629	3,329	29%	6,404	(1,895)	-30%	8,300	11,629	3,329	29%	6,404	(1,895)	-30%	136,219	139,548	2%
5205 Dental insurance	587	807	220	27%	529	(57)	-11%	587	807	220	27%	529	(57)	-11%	9,463	9,683	2%
5215 Term life insurance	138	113	(25)	-22%	88	(50)	-57%	138	113	(25)	-22%	88	(50)	-57%	1,375	1,350	-2%
5220 Long Term Disability insurance	251	288	37	13%	240	(12)	-5%	251	288	37	13%	240	(12)	-5%	3,419	3,455	1%
5225 PERS Employer Contributions	4,965	9,631	4,666	48%	3,794	(1,171)	-31%	4,965	9,631	4,666	48%	3,794	(1,171)	-31%	120,575	125,242	4%
5230 PERS Employee Contributions	1,286	2,614	1,327	51%	1,082	(205)	-19%	1,286	2,614	1,327	51%	1,082	(205)	-19%	32,660	33,987	4%
Total Insured Benefits	15,526	25,081	9,555	38%	12,137	(3,389)	-28%	15,526	25,081	9,555	38%	12,137	(3,389)	-28%	303,711	313,266	3%
Total Personnel Services	40,918	75,963	35,044	46%	33,674	(7,244)	-22%	40,918	75,963	35,044	46%	33,674	(7,244)	-22%	939,879	974,924	4%
Goods & Services																	
6020 Travel - airfare	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%
6030 Travel - Per Diem & mileage reimbursement	29	583	555	95%	0	(29)	-	29	583	555	95%	0	(29)	-	6,445	7,000	8%
6035 Meals & Entertainment	0	21	21	100%	0	0	-	0	21	21	100%	0	0	-	229	250	8%
Total Travel & Entertainment	29	646	617	96%	0	(29)	-	29	646	617	96%	0	(29)	-	7,133	7,750	8%
6130 Electricity	145	1,000	855	85%	1,011	866	86%	145	1,000	855	85%	1,011	866	86%	11,145	12,000	7%
6135 Water/Sewer	546	458	(87)	-19%	497	(48)	-10%	546	458	(87)	-19%	497	(48)	-10%	5,587	5,500	-2%
6140 Garbage/Sanitation Collection	0	292	292	100%	0	0	-	0	292	292	100%	0	0	-	3,208	3,500	8%
6155 Environmental Remediation/Mitigation/Monitoring	0	708	708	100%	365	365	100%	0	708	708	100%	365	365	100%	7,792	8,500	8%
Total Utilities	691	2,458	1,767	72%	1,873	1,182	63%	691	2,458	1,767	72%	1,873	1,182	63%	27,733	29,500	6%
6200 Temporary/Contract help	0	0	0	-	3,408	3,408	100%	0	0	0	-	3,408	3,408	100%	0	0	-
6245 Legal advertising	0	83	83	100%	218	218	100%	0	83	83	100%	218	218	100%	917	1,000	8%
6260 Consulting services	0	1,025	1,025	100%	5,600	5,600	100%	0	1,025	1,025	100%	5,600	5,600	100%	11,275	12,300	8%
6290 Commercial insurance	0	4,883	4,883	100%	2,240	2,240	100%	0	4,883	4,883	100%	2,240	2,240	100%	53,717	58,600	8%

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

amounts in \$US dollars

Fund: General Fund

Department: Port Ops

Location: All

Budget: Adopted



Port Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jul 2023				Jul 2022			Jul 2023 - Jul 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Total Professional Services	0	5,992	5,992	100%	11,466	11,466	100%	0	5,992	5,992	100%	11,466	11,466	100%	65,908	71,900	8%
6400 Small equipment & tools	467	833	367	44%	0	(467)	-	467	833	367	44%	0	(467)	-	4,383	4,750	8%
6405 Safety/hazardous materials	0	1,217	1,217	100%	0	0	-	0	1,217	1,217	100%	0	0	-	13,383	14,600	8%
6410 Signage	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%
6415 Clothing	0	354	354	100%	34	34	100%	0	354	354	100%	34	34	100%	3,896	4,250	8%
6450 Fuel - Gas	0	42	42	100%	55	55	100%	0	42	42	100%	55	55	100%	458	500	8%
Total Operational Expense	467	2,488	2,021	81%	90	(377)	-419%	467	2,488	2,021	81%	90	(377)	-419%	22,579	24,600	8%
6500 Repairs & maintenance equipment	0	188	188	100%	0	0	-	0	188	188	100%	0	0	-	2,063	2,250	8%
6505 Repairs & maintenance vehicles	8	0	(8)	-	0	(8)	-	8	0	(8)	-	0	(8)	-	8	0	-
6510 Repairs & maintenance buildings	0	625	625	100%	262	262	100%	0	625	625	100%	262	262	100%	6,875	7,500	8%
6515 Repairs & maintenance land improvements	0	83	83	100%	0	0	-	0	83	83	100%	0	0	-	917	1,000	8%
6520 Repairs & maintenance docks	0	208	208	100%	0	0	-	0	208	208	100%	0	0	-	2,292	2,500	8%
6575 Waterway Leases	0	0	0	-	0	0	-	0	0	0	-	0	0	-	3,000	3,000	0%
6580 Permits	0	250	250	100%	0	0	-	0	250	250	100%	0	0	-	5,250	5,500	5%
Total Repair and Maintenance	8	1,354	1,346	99%	262	254	97%	8	1,354	1,346	99%	262	254	97%	20,404	21,750	6%
Total Goods & Services	1,194	12,938	11,743	91%	13,691	12,497	91%	1,194	12,938	11,743	91%	13,691	12,497	91%	143,757	155,500	8%
Total Expenses	42,112	88,900	46,788	53%	47,365	5,253	11%	42,112	88,900	46,788	53%	47,365	5,253	11%	1,083,636	1,130,424	4%
Operating Results	(3,335)	(41,601)	38,267	-92%	(23,021)	19,687	-86%	(3,335)	(41,601)	38,267	-92%	(23,021)	19,687	-86%	(610,548)	(648,815)	-6%
4695 Grants Received - Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	5,000	5,000	0%
Total Other Income	0	0	0	-	0	0	-	0	0	0	-	0	0	-	5,000	5,000	0%
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	0	0	-	0	0	0	-	0	0	-	150	150	0%
6745 Banking fees	0	0	0	-	0	0	-	0	0	0	-	0	0	-	10,000	10,000	0%
Total Taxes & Misc Expenses	0	0	0	-	0	0	-	0	0	0	-	0	0	-	10,150	10,150	0%
7010 Interest payment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	80,000	80,000	0%
Total Debt Services	0	0	0	-	0	0	-	0	0	0	-	0	0	-	80,000	80,000	0%
Total Other Expenses	0	0	0	-	0	0	-	0	0	0	-	0	0	-	90,150	90,150	0%
Net Other Income	0	0	0	-	0	0	-	0	0	0	-	0	0	-	(85,150)	(85,150)	0%
Net Result	(3,335)	(41,601)	38,267	-92%	(23,021)	19,687	-86%	(3,335)	(41,601)	38,267	-92%	(23,021)	19,687	-86%	(695,698)	(733,965)	-5%

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

amounts in \$US dollars

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



Rail Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Jul 2023				Jul 2022			Jul 2023 - Jul 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4010 Property Agreements	32,898	51,140	(18,242)	-36%	42,773	(9,874)	-23%	32,898	51,140	(18,242)	-36%	42,773	(9,874)	-23%	310,270	328,512	-6%
4260 Rail Operations Revenue	27,982	63,132	(35,150)	-56%	31,291	(3,309)	-11%	27,982	63,132	(35,150)	-56%	31,291	(3,309)	-11%	722,437	757,587	-5%
4265 Rail Surcharges	30,811	60,573	(29,762)	-49%	34,495	(3,683)	-11%	30,811	60,573	(29,762)	-49%	34,495	(3,683)	-11%	697,113	726,875	-4%
4290 Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	1,029,567	1,029,567	0%
Total Operating Income	91,692	174,846	(83,154)	-48%	108,558	(16,866)	-16%	91,692	174,846	(83,154)	-48%	108,558	(16,866)	-16%	2,759,388	2,842,542	-3%
Expenses																	
Goods & Services																	
6070 Postage & courier services	51,380	0	(51,380)	-	0	(51,380)	-	51,380	0	(51,380)	-	0	(51,380)	-	51,380	0	-
Total Office Expense	51,380	0	(51,380)	-	0	(51,380)	-	51,380	0	(51,380)	-	0	(51,380)	-	51,380	0	-
6260 Consulting services	1,047	18,000	16,954	94%	0	(1,047)	-	1,047	18,000	16,954	94%	0	(1,047)	-	199,047	216,000	8%
6290 Commercial insurance	0	6,100	6,100	100%	3,528	3,528	100%	0	6,100	6,100	100%	3,528	3,528	100%	67,100	73,200	8%
Total Professional Services	1,047	24,100	23,054	96%	3,528	2,481	70%	1,047	24,100	23,054	96%	3,528	2,481	70%	266,147	289,200	8%
6510 Repairs & maintenance buildings	166,374	12,500	(153,874)	-1231%	0	(166,374)	-	166,374	12,500	(153,874)	-1231%	0	(166,374)	-	303,874	150,000	-103%
6515 Repairs & maintenance land improveme	0	0	0	-	70	70	100%	0	0	0	-	70	70	100%	0	0	-
Total Repair and Maintenance	166,374	12,500	(153,874)	-1231%	70	(166,304)	-237577%	166,374	12,500	(153,874)	-1231%	70	(166,304)	-237577%	303,874	150,000	-103%
Total Goods & Services	218,800	36,600	(182,200)	-498%	3,598	(215,203)	-5982%	218,800	36,600	(182,200)	-498%	3,598	(215,203)	-5982%	621,400	439,200	-41%
Total Expenses	218,800	36,600	(182,200)	-498%	3,598	(215,203)	-5982%	218,800	36,600	(182,200)	-498%	3,598	(215,203)	-5982%	621,400	439,200	-41%
Operating Results	(127,109)	138,246	(265,354)	-192%	104,960	(232,069)	-221%	(127,109)	138,246	(265,354)	-192%	104,960	(232,069)	-221%	2,137,987	2,403,342	-11%
Other Income & Expenses																	
Other Income																	
4480 Tax Credits	0	0	0	-	364,155	(364,155)	-100%	0	0	0	-	364,155	(364,155)	-100%	781,865	781,865	0%
4705 Loans Received	0	0	0	-	0	0	-	0	0	0	-	0	0	-	80,000	80,000	0%
Total Other Income	0	0	0	-	364,155	(364,155)	-100%	0	0	0	-	364,155	(364,155)	-100%	861,865	861,865	0%
Other Expenses																	
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	433,532	433,532	0%
7010 Interest payment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	132,743	132,743	0%
7020 Principal repayment - Vehicles	438	1,705	1,266	74%	434	(4)	-1%	438	1,705	1,266	74%	434	(4)	-1%	19,213	20,480	6%
7025 Interest payment - Vehicles	6	321	315	98%	10	4	40%	6	321	315	98%	10	4	40%	3,516	3,831	8%
8013 CIP Construction Bridges	0	28,667	28,667	100%	0	0	-	0	28,667	28,667	100%	0	0	-	315,333	344,000	8%
8016 CIP Construction Track	0	8,167	8,167	100%	0	0	-	0	8,167	8,167	100%	0	0	-	89,833	98,000	8%
8020 CIP Machinery & Equipment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	330,000	330,000	0%
Total Debt Services	444	38,859	38,415	99%	444	0	0%	444	38,859	38,415	99%	444	0	0%	1,324,170	1,362,585	3%
Total Other Expenses	444	38,859	38,415	99%	444	0	0%	444	38,859	38,415	99%	444	0	0%	1,324,170	1,362,585	3%
Net Other Income	(444)	(38,859)	38,415	-99%	363,711	(364,155)	-100%	(444)	(38,859)	38,415	-99%	363,711	(364,155)	-100%	(462,305)	(500,720)	-8%
Net Result	(127,553)	99,386	(226,940)	-228%	468,671	(596,224)	-127%	(127,553)	99,386	(226,940)	-228%	468,671	(596,224)	-127%	1,675,682	1,902,622	-12%

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

amounts in \$US dollars

Fund: Dredge Fund

Department: Dredge Ops

Location: All

Budget: Adopted



Dredge Ops	Current Period				Same Month Last Year			Year to Date					Year End				
	Jul 2023		\$ Diff	% Diff	Jul 2022		% Diff	Jul 2023 - Jul 2023				Prior FYTD vs Current FYTD					
	Actual	Budget			Actual	\$ Diff		Actual	Budget	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Projected	Budget
Operating Income																	
4290 Other	0	36,667	(36,667)	-100%	0	0	-	0	36,667	(36,667)	-100%	0	0	-	403,333	440,000	-8%
Total Operating Income	0	36,667	(36,667)	-100%	0	0	-	0	36,667	(36,667)	-100%	0	0	-	403,333	440,000	-8%
Expenses																	
Personnel Services																	
5005 Salaries	283	1,298	1,015	78%	58	(225)	-388%	283	1,298	1,015	78%	58	(225)	-388%	15,863	16,878	6%
Total Compensation	283	1,298	1,015	78%	58	(225)	-388%	283	1,298	1,015	78%	58	(225)	-388%	15,863	16,878	6%
5100 Federal Payroll taxes	22	99	78	78%	4	(17)	-387%	22	99	78	78%	4	(17)	-387%	1,213	1,291	6%
5105 State Payroll taxes	1	0	(1)	-	0	(1)	-5550%	1	0	(1)	-	0	(1)	-5550%	1	0	-
5110 Unemployment Insurance	8	40	33	81%	2	(6)	-353%	8	40	33	81%	2	(6)	-353%	491	523	6%
5115 Workers compensation	0	99	99	100%	0	(0)	-	0	99	99	100%	0	(0)	-	1,192	1,291	8%
Total Payroll Taxes	30	239	208	87%	6	(24)	-396%	30	239	208	87%	6	(24)	-396%	2,897	3,105	7%
5200 Medical insurance	0	548	548	100%	148	148	100%	0	548	548	100%	148	148	100%	6,025	6,572	8%
5205 Dental insurance	0	41	41	100%	26	26	100%	0	41	41	100%	26	26	100%	448	488	8%
5215 Term life insurance	0	4	4	100%	2	2	100%	0	4	4	100%	2	2	100%	47	52	8%
5220 Long Term Disability insurance	0	9	9	100%	3	3	100%	0	9	9	100%	3	3	100%	94	103	8%
5225 PERS Employer Contributions	0	287	287	100%	12	12	100%	0	287	287	100%	12	12	100%	3,445	3,732	8%
5230 PERS Employee Contributions	0	78	78	100%	3	3	100%	0	78	78	100%	3	3	100%	935	1,013	8%
Total Insured Benefits	0	966	966	100%	193	193	100%	0	966	966	100%	193	193	100%	10,993	11,959	8%
Total Personnel Services	313	2,503	2,190	87%	257	(56)	-22%	313	2,503	2,190	87%	257	(56)	-22%	29,753	31,943	7%
Goods & Services																	
6005 Seminars & training	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%
Total Staff Training	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%
6105 Telephone - mobile	53	60	7	12%	52	(1)	-2%	53	60	7	12%	52	(1)	-2%	713	720	1%
Total Utilities	53	60	7	12%	52	(1)	-2%	53	60	7	12%	52	(1)	-2%	713	720	1%
6290 Commercial insurance	0	5,793	5,793	100%	4,787	4,787	100%	0	5,793	5,793	100%	4,787	4,787	100%	63,718	69,510	8%
Total Professional Services	0	5,793	5,793	100%	4,787	4,787	100%	0	5,793	5,793	100%	4,787	4,787	100%	63,718	69,510	8%
6400 Small equipment & tools	175	83	(92)	-110%	0	(175)	-	175	83	(92)	-110%	0	(175)	-	1,092	1,000	-9%
6405 Safety/hazardous materials	0	17	17	100%	0	0	-	0	17	17	100%	0	0	-	183	200	8%
6420 Janitorial supplies	0	17	17	100%	0	0	-	0	17	17	100%	0	0	-	183	200	8%
6425 Operational supplies	0	17	17	100%	269	269	100%	0	17	17	100%	269	269	100%	183	200	8%
6450 Fuel - Gas	0	33	33	100%	0	0	-	0	33	33	100%	0	0	-	367	400	8%
6455 Fuel - Diesel	0	33	33	100%	0	0	-	0	33	33	100%	0	0	-	367	400	8%
Total Operational Expense	175	200	25	13%	269	94	35%	175	200	25	13%	269	94	35%	2,375	2,400	1%

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

amounts in \$US dollars

Fund: Dredge Fund

Department: Dredge Ops

Location: All

Budget: Adopted



Dredge Ops	Current Period				Same Month Last Year			Year to Date					Year End				
	Jul 2023		\$ Diff	% Diff	Jul 2022		% Diff	Jul 2023 - Jul 2023				Prior FYTD vs Current FYTD					
	Actual	Budget			Actual	\$ Diff		Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6500 Repairs & maintenance equipment	92,600	13,750	(78,850)	-573%	487	(92,113)	-18907%	92,600	13,750	(78,850)	-573%	487	(92,113)	-18907%	243,850	165,000	-48%
6505 Repairs & maintenance vehicles	7,925	7,125	(800)	-11%	2,745	(5,180)	-189%	7,925	7,125	(800)	-11%	2,745	(5,180)	-189%	86,300	85,500	-1%
Total Repair and Maintenance	100,525	20,875	(79,650)	-382%	3,232	(97,293)	-3010%	100,525	20,875	(79,650)	-382%	3,232	(97,293)	-3010%	330,150	250,500	-32%
Total Goods & Services	100,753	26,969	(73,784)	-274%	8,340	(92,412)	-1108%	100,753	26,969	(73,784)	-274%	8,340	(92,412)	-1108%	397,414	323,630	-23%
Total Expenses	101,066	29,472	(71,594)	-243%	8,598	(92,468)	-1076%	101,066	29,472	(71,594)	-243%	8,598	(92,468)	-1076%	427,167	355,573	-20%
Operating Results	(101,066)	7,195	(108,261)	-1505%	(8,598)	(92,468)	1076%	(101,066)	7,195	(108,261)	-1505%	(8,598)	(92,468)	1076%	(23,833)	84,427	-128%
Other Income & Expenses																	
Other Income																	
4505 Interest - Bank	1,901	0	1,901	-	477	1,425	299%	1,901	0	1,901	-	477	1,425	299%	1,901	0	-
Total Other Income	1,901	0	1,901	-	477	1,425	299%	1,901	0	1,901	-	477	1,425	299%	1,901	0	-
Net Other Income	1,901	0	1,901	-	477	1,425	299%	1,901	0	1,901	-	477	1,425	299%	1,901	0	-
Net Result	(99,165)	7,195	(106,359)	-1478%	(8,121)	(91,044)	1121%	(99,165)	7,195	(106,359)	-1478%	(8,121)	(91,044)	1121%	(21,932)	84,427	-126%



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: September 13, 2023

SUBJECT: Commercial/External Affairs/Marketing Management Report

Marketing, Media, and Outreach:

The primary area of focus for the EABD department is the development of a communications plan in conjunction with the Port CEO and Department Heads. The goal of this project is to develop a set of protocols to provide accurate, timely, and useful information both internally for staff and externally for the public. Staff are working with department heads and have selected a company called Streamline to build the updated website. Three potential service providers were interviewed and provided demos. The services provided by each vendor are focused on requirements for special districts compliance to various regulations. The vendor selected quoted the least costly for both setup of the website and ongoing support and monitoring. The new website will be intended to be more easily navigable, user friendly, and more commercially forward than the existing site. Content for the various pages that will be present on the website are in development.

Outreach efforts to generate letters of support for the next round of Mega Grant funding continue, with over 100 letters of support already received and submitted to DOT to date. The deadline for the grant proposal was August 23, 2023, however, letters can continue to be submitted even following the deadline.

Staff attended and provided comment at a Coos County land use hearing with regard to a zoning change for a piece of property in the vicinity of railroad property that is currently zoned industrial; the property owner is looking to change to recreational, in the Hauser area.

Staff worked with a consultant hired by Business Oregon that is currently working to generate fact sheets for Ports throughout the State of Oregon.

Staff provided a tour of the Port district to representatives from the Infrastructure Finance Authority.

EABD staff and CBRL staff met with representatives from Genesee and Wyoming Railroad to discuss project updates and potential areas of collaboration that could be mutually beneficial.

Staff provided a PCIP update to the Bay Area Chamber of Commerce Transportation Committee.

Staff provided a tour of Port facilities for staffers from Senator Wyden’s office. Both Washington DC and District Office staff participated in the tour.

Staff met with the Carpenter’s Union to provide an update on the PCIP project.

Staff attended an open house and ribbon cutting sponsored by the Bay Area Chamber of Commerce.

Staff and CBRL staff conducted railroad customer meetings. The majority of these meetings were in person at customer facilities, while others were conducted over zoom or telephone.

Staff provided two interviews for KLCC/KCBY. One was regarding the new leased locomotives and the other was an update on the PCIP project.

Staff provided a tour of Port facilities to a staff member of Congresswoman Val Hoyle.

Staff met with the West Coast Seafood Processors Association to discuss next steps (if any) should be taken for the Biproduct Recovery Center project in Charleston.

The Port was featured in the following news outlets:

Dredgewire: [Guest Column: Celebrating New Coastal and Ocean Investments in Oregon – Part One.](#)

Dredgewire: [Dredging Part of the Pacific Coast Intermodal Port Project.](#)

KPIC: [\\$900M mega grant key to Port’s development of shipping terminal.](#)

Pacific Maritime Magazine: [Port of Coos Bay, Developer to Pursue Grant for Pacific Coast Intermodal Port Project.](#)

Trains: [Port of Coos Bay seeks Mega Grant for intermodal port plan.](#)

KMTR: [Coos Bay Rail Line adds four new locomotives to its fleet.](#)

Oregon Public Broadcasting: [Coos Bay officials try again for federal Mega Grant.](#)

Railway Age: [Port of Coos Bay Submits Mega Grant Proposal to Support Oregon Intermodal Project.](#)

Progressive Railroading: [Oregon port project calls for systemwide upgrades to Coos Bay Rail Line.](#)

The Port’s Instagram account reached 12,700 other accounts, an increase of 1,551% over the previous month and engaged 244 accounts. Total followers for this account are 1,950, an increase of 1.1%. The top post for the month was a video reel of the new locomotives travelling through downtown Coos Bay. This reel was played 708 times, received 81 likes, and three shares.

The Port’s LinkedIn page gained 18 new followers for a total of 1,179 followers, had 111 page views and 66 unique visitors. The top post for the month was “BIG NEWS! The Port and NorthPoint Development submitted a proposal for the Pacific Coast Intermodal Port project for the second round of Mega grant funding today. Total investment as a result of this project is anticipated to be over \$2 Billion and result in the creation of thousands of jobs while adding much needed capacity to ease the flow of goods through the US West Coast!” This post received 1,805 impressions, 97 reactions, and three reposts.

The Port's Facebook page had a reach of 12,197 accounts, engagement of 1815 accounts in the last 28 days and added 47 new followers. The post with the greatest reach was: "Our new (to us) leased locomotives have been inspected and released into service and are now out and running on the CBRL! We have added four locomotives to our fleet to increase hauling capacity and efficiency." This post received 737 impressions, reached 697 accounts, and 90 engagements.

Industry Articles/Information Items:

Hellenic Shipping News Worldwide: [Potential Shortages Loom as Panama Canal Restrictions Impact Holiday Stocks.](#)

FreightWaves: [Hilary disrupts Union Pacific's Southern California network.](#)

Courthouse News Service: [Coastal plant receives federal protections under Endangered Species Act.](#)

Hellenic Shipping News Worldwide: [Major shipping routes are struggling with water shortages. El Niño could make it worse.](#)



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Mike Dunning, Chief Port Operations Officer

DATE: September 13, 2023

SUBJECT: Port Operations/Asset Management Report

Channel Modification Project:

Port staff met with USACE Portland District senior management in September. This meeting provided an opportunity for the CEO and Project Team to discuss developing project deliverables and schedules.

The Project Team developed an eel grass survey plan for the project area. This plan was shared with the Tribes and State and Federal agencies for comment. Additionally, the Port provided an opportunity for the entities to discuss the plan in a virtual meeting on September 6, 2023. There was attendance from ODFW, DSL and USACE. This survey will cover the project areas where eel grass can physically grow.

The team is also working on the boring campaign which will start in October. This boring work will focus on the Guano Rock area and other areas within the project where data gaps exist. Lastly, a Sediment Analysis Plan (SAP) has been submitted to the Portland Sediment Evaluation Team (PSET) for sediment characterization work associated with the design modifications made for the PCIP project. This work is scheduled to occur this winter, during the in-water work period.

Rail Bridge Rehabilitation Project:

Vaughn Viaduct: The piling and concrete work have been completed for abutment #1 and piling are being driven at abutment #2. The project is still on schedule and the two-week outage to replace the bridge will occur in mid-October.



Steel Swing Bridges: 12 stringers have been replaced at the Cushman bridge. The contractor has a second team working on lower lateral lacing bars at the North Bend bridge.

PIDP Grant (Tie and Resurfacing Project):

New rail ties are starting to be delivered from Conrad. The first load includes about 7,000 cross ties. Railworks will be mobilizing equipment in the latter half of September to begin working in October.

Dredging:

The Port received the fully executed Unified Dredging Permit. This permit will be valid for three years and allow for up to 65,000 CY of material to be dredged each year.

The Section 107 agreement for the Charleston dredging feasibility study has been executed. The USACE Portland District will begin analyzing the alternatives for alleviating the shoaling issues at Pt. Adams.

North Jetty Project:

The contractor continues to work on the jetty root. They have completed about 200 feet of rehabilitation between the jetty trunk and the jetty root.

MEMORANDUM

TO: John Burns, Chief Executive Officer

FROM: Stephen Bawn, Charleston Marina Complex Manager

DATE: September 13, 2023

SUBJECT: Charleston Operations Management Report

Of the 525 moorage slips, there were 142 (28%) annuals, 58 semi-annuals (11%), 37 monthlies (7%) and 767 transient nights, for a total occupancy of 49.32% for the month. Port staff have observed an increased usage of the boat launch and transient slips due to good fishing.

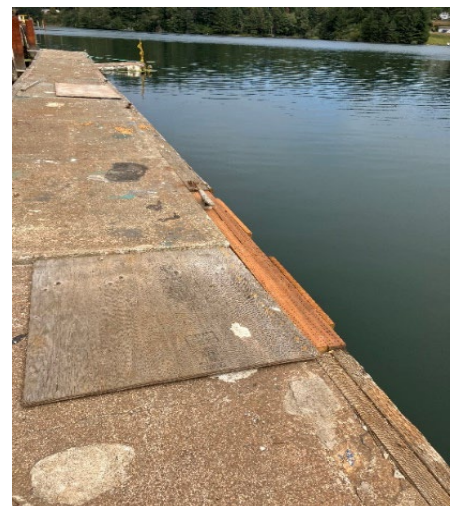
The RV Park had an average occupancy of 76.9% in August. Out of 104 RV Park spaces, we had 115 new check-ins with total sales of \$65,931.26. Occupancy in August 2022 was 93.9% with sales of \$67,855.83.

The Ice Plant had a volume of approximately 492 tons of ice sold for total sales of \$49,226.25. Individual ice sales saw a significant increase over July, this is believed to be due to increased fishing for tuna and salmon. There were 149 individual ice sales in August.

Maintenance Projects:

Charleston Maintenance Projects: Charleston maintenance staff continue with repairs around the inner and outer basins and the shipyard. In addition to daily maintenance and clean up, staff have worked on the following projects:

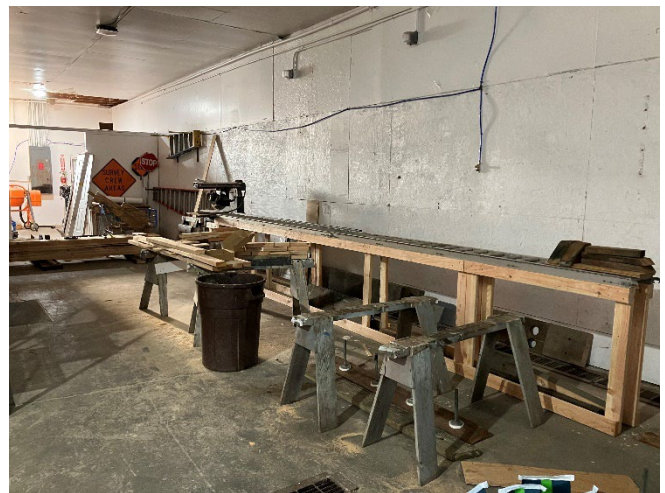
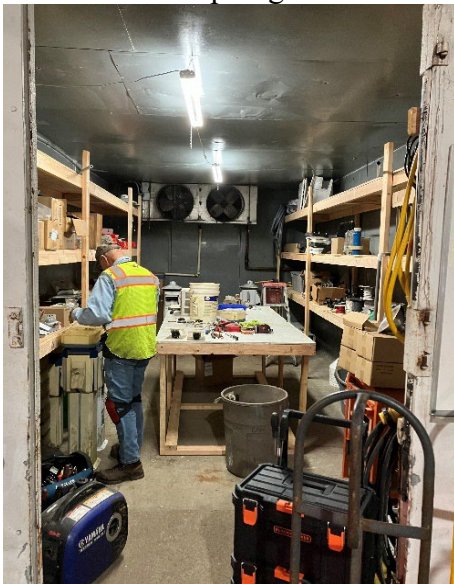
Shipyard Work Dock 3, Float Repair



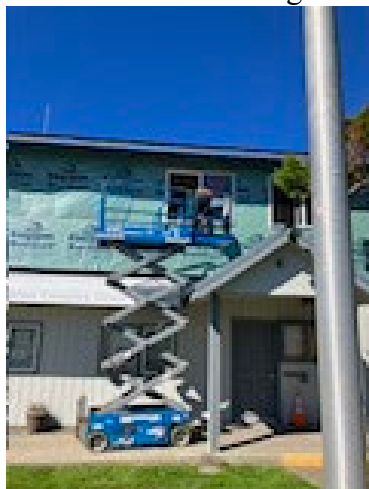
C Dock Slips 30-31



Maintenance Shop Organization



Marina Office Painting and Window replacement and Roof Repair (ongoing project)



C Dock Slip 8-9



Charleston Ice Plant: Port staff are waiting on the ETA for new fan parts from the vendor. This project is estimated to begin in October.

Insurance Compliance:

Update on the insurance compliance is as follows:

Port staff have issued the 72 Hour and the 30-Day letters in the final phase of the insurance compliance program. There were 20 sets of letters sent out; of those letters, two vessels have furnished the necessary insurance, one vessel has been removed, and the Port is now in possession of twelve vessels.

Shipyards Travel Lift:

The travel-lift has been offline for three weeks, due to a malfunctioning engine circuit control board. The part was ordered and took more than two weeks to arrive; it was found not to have the programming necessary, causing further delays. As of September 6, the Travel Lift is semi-operable. New parts arrived and were found to be faulty. The vendor is trying to remedy the situation. New parts have been re-ordered and estimated to be delivered the week of September 11.

Security:

Security Fencing: The security gate installation is scheduled to commence the week of September 4.

Inner Basin G/H Dock Head Security Gate: This project was put into the 2023/2024 maintenance budget. Staff are currently in the planning stage and looking at various configurations of dock head gates. With this new gate in place, staff are looking to increase security for the moorage customers and to encourage more customers to acquire moorage.

Port Security: Staff continue to deal with night-time vandalism, people loitering and camping, and continued destruction of Port property.



MEMORANDUM

TO: John Burns, Chief Executive Officer

FROM: Brian Early, General Manager Coos Bay Rail Line

DATE: September 13, 2023

SUBJECT: Railroad Department Management Report

Operations:

CBRL continues to experience lower than forecasted car loadings, due in large part to a lack of export logs, an unstable green lumber market and a lack of empty chip cars. We continue to anticipate that as the weather cools and fire dangers subside, that the export log supply will increase substantially, however, one of the major millers of those logs recently lost their mill in a fire, so uncertainty remains.

Ongoing labor shortages are affecting our shipper's ability to unload the chip cars from the Willamette Valley. The supply of wood chips remains strong, but they can't get the cars unloaded as fast as we can deliver them, causing them to stack up at their facility. CBRL management estimates that we are losing approximately 20-25 car loadings a week due to this situation.

CBRL and Port staff met with all chipping customers this month. All stated they are extremely pleased with CBRL Operations and communications and expressed a desire to continue to find new ways to increase car loadings and support CBRL.

Staff met with the management of the P&W and CORP railroads; this meeting went well with all parties pledging to create more mutually beneficial business opportunities.

CBRL is pleased to announce that the four newly leased locomotives from Wells Fargo arrived on August 17, 2023 and were placed into service the week of August 21, 2023. These locomotives will greatly increase the hauling capacity and will allow rail staff to address some deferred maintenance issues with the older units.

Car supply from UP was just right at the beginning of the month, but then waned due to weather related problems on their system. This created a backlog of cars that all began arriving all at once towards the end of the month. Staff will continue to work with UP to alleviate this situation.

Mechanical (Car and Locomotive):

Wells Fargo and Columbia Rail were onsite the week of August 21, onboarding the four newly leased locomotives, performing Triennial Air Brake Maintenance on the HLCX 3847 and a 92-day inspection of the CBRL1909.

Once again, the car repair team was able to touch 100% of the inbound cars from UP and continue to make routine inspections and repairs of the log and chip cars on the line.

Maintenance of Way (MOW):

Ongoing mitigation of sand on the right of way took up a good bit of the MOW department's time once again this month. Weekly inspection of the track and infrastructure continues, as well as required monthly and yearly testing and inspection of CBRL's signaled road crossings. Staff were able to repair the damaged crossing arm assembly on Transpacific Hwy and provided two sections of rail to Cheyne's Truck Repair so they can build a jig to perform Hy-rail inspections for the CBRL's fleet of trucks. Currently the fleet is inspected in Eugene and securing a local shop to perform these inspections will save several days and provide a cost savings opportunity as well.

ODOT/FRA:

CBRL had one on site visit by ODOT Mechanical Inspector Greg Stang; there were no violations found.

Coos Bay Rail Line:

As of August 31, 2023, the CBRL has 3,020 days injury free. The CBRL had 0 incidents in August. Currently, CBRL has 20 employees and 12 locomotives on property.

Rail Projects:

- The Swing Span Project began in November of 2022 and Legacy Construction is currently replacing stringers on Cushman Bridge and installing posts on the North Bend Bridge. Scott Partney Construction has begun repairing walkways on the North Bend bridge.
- At the Umpqua River Bridge in Reedsport, the DTMF installation is near completion. Staff have replaced the backup generator and will be testing it this week. Staff are soliciting bids to replace the power supply cable.
- The Vaughn Viaduct project is underway. West Coast Contractors is nearing completion on abutment one and will begin driving pilings on abutment two soon. The scheduled closure has been pushed back to October 2 through October 15.
- Railworks, the PDIP contractor, has completed a Hy-rail tour of the line and will be mobilizing soon in order to take advantage of the Vaughn closure, starting on the south end of the line where there will be very little train traffic. Materials for the project have begun arriving and CBRL crews have begun staging tie plates, spikes, ties and eventually ballast rock at various locations along the line.



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

Owned by the Oregon International Port of Coos Bay

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

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

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

	2019		2020		2021		2022		2023	
	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads
Jan	611	2,016.3	409	1,349.7	346	1,141.8	445	1,141.8	473	1,560.9
Feb	465	1,534.5	400	1,320.0	390	1,287.0	502	1,287.0	393	1,296.9
Mar	547	1,805.1	432	1,425.6	566	1,867.8	694	1,867.8	498	1,643.4
Apr	521	1,719.3	350	1,155.0	621	2,049.3	668	2,049.3	407	1,343.1
May	438	1,445.4	394	1,300.2	599	1,976.7	707	1,976.7	454	1,498.2
Jun	318	1,049.4	534	1,762.2	625	2,062.5	595	2,062.5	468	1,544.4
Jul	346	1,141.8	485	1,600.5	503	1,659.9	530	1,659.9	473	1,560.9
Aug	329	1,085.7	467	1,541.1	485	1,600.5	597	1,600.5	388	1,280.4
Sep	299	986.7	378	1,247.4	556	1,834.8	524	1,834.8		0.0
Oct	425	1,402.5	431	1,422.3	521	1,719.3	488	1,719.3		0.0
Nov	348	1,148.4	349	1,151.7	548	1,808.4	512	1,808.4		0.0
Dec	303	999.9	499	1,646.7	453	1,494.9	493	1,494.9		0.0
Total	4,950	16,335.0	5,128	16,922.4	6,213	20,502.9	6,755	20,502.9	3,554	11,728.2

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

Using 200,000 lbs/100 short tons as an average weight of commodity per rail car, the tonnage figures for the years 2011 through year to date 2023 are as follows:

*2011:	194	rail carloads =	19,400	short tons =	640.2	highway truck loads
2012:	2,480	rail carloads =	248,000	short tons =	8,184.0	highway truck loads
2013:	4,850	rail carloads =	485,000	short tons =	16,005.0	highway truck loads
2014:	7,509	rail carloads =	750,900	short tons =	24,779.7	highway truck loads
2015:	7,341	rail carloads =	734,100	short tons =	24,225.3	highway truck loads
2016:	7,434	rail carloads =	743,400	short tons =	24,532.2	highway truck loads
2017:	7,172	rail carloads =	717,200	short tons =	23,667.6	highway truck loads
2018:	6,428	rail carloads =	642,800	short tons =	21,212.4	highway truck loads
2019:	4,950	rail carloads =	495,000	short tons =	16,335.0	highway truck loads
2020:	5,128	rail carloads =	512,800	short tons =	16,922.4	highway truck loads
2021:	6,213	rail carloads =	621,300	short tons =	20,502.9	highway truck loads
2022:	6,755	rail carloads =	675,500	short tons =	22,291.5	highway truck loads
2023:	3,554	rail carloads =	355,400	short tons =	11,728.2	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.