

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

September 2020 Management Reports

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M E M O R A N D U M

TO: John Burns, Chief Executive Officer
FROM: Lanelle Comstock, Chief Administrative Officer
DATE: September 10, 2020
SUBJECT: Administrative Services Management Report

Upcoming Scheduled Meetings and Events:

- CCURA Regular Board Meeting Tuesday, September 29, 7:30 am
- October Regular Commission Meeting: Tuesday, October 20, 3:00 pm

Regularly Scheduled Port Commission Meetings: Due to scheduling conflicts amongst our Board members and Staff, the Regularly Scheduled Port Commission Meetings have changed from the third Thursday at 11:00am to the **third Tuesday at 3:00pm.** Until informed otherwise by the Governor, public meetings will continue to be held virtually.

Training & Development:

- **Drone Training:** Port employees Margaret Barber and Brandon Collura have been attending a free online Drone Training provided by Special Districts Association of Oregon (SDAO). This training is required to certify the employees as Chief Pilots to operate drones in accordance with applicable regulations and SDIS policies. Completing this course is a requirement for drone coverage on the Port's SDIS policy. The Port utilizes drones for property inspections, project purposes, and marketing needs.
- **SDAO Webinars:** Port employee Krystal Moffett has been attending multiple online trainings provided by SDAO in regards to Board of Directors Roles and Responsibilities, Ordinances and Resolutions, and Government Ethics; Public Meetings; and Public Records, General Risk Management and Loss Prevention. Although Krystal already has great knowledge in the above subjects, these trainings provide great reminders, reviews updated laws, and shares best practices of other Special Districts, all of which are well worth the time of attendance.
- **SDAO Human Resources Training:** Krystal Moffett and I will be attending the following four live webinars this month, hosted by SDAO, focusing on Human Resources in Special Districts: Managing Your Employee from Hello to Good-Bye; Drug and Alcohol Testing; Harassment and Discrimination in the Workplace; and Uncovering Our Blind Spot (regarding biases). I am currently cross-training Krystal in Human Resource functions and these trainings will only add to her newly gained HR knowledge.

Recruitment:

- **Security Officer:** The Port of Coos Bay is seeking to hire a seasonal/temporary Security Officer to actively patrol Port properties in Charleston to detect, deter and report criminal activity, assist customers and protect Port and personal assets. The ideal candidate must have

at least 1 year of security experience and must possess a valid Department of Public Safety Standards and Training Private Security Training Certification or the ability to obtain. This position will be employed through a staffing agency.

- **Railroad Bridge Inspector:** The Coos Bay Rail Line has over 120 bridges along its 134 miles of track, which require annual inspections. Thus, Coos Bay Rail Line, Inc. (CBRL) is seeking to hire a railroad bridge inspector to schedule, inspect, record and report all railroad bridge, trestle, culvert, and embankment conditions for deterioration, damage, or deviations from conforming to safety regulations, building codes, or railroad engineering specifications, and make recommendations for any necessary repairs. The ideal candidate shall be competent in the performance of inspections, and understand typical railroad repair, maintenance, and construction of structures supporting railroad loading. Additional information can be found here: <https://www.portofcoosbay.com/cbrlcareers>



M E M O R A N D U M

TO: John Burns, Chief Executive Officer
FROM: Mary Green, Fiscal Support Technician
DATE: September 10, 2020
SUBJECT: Accounting & Finance Management Report

We hereby present July and July Year-to-Date [1 month] financial results for the Port.

Operating Revenue:

Total operating revenues were \$276K which was \$11K less than budget. Moorage, semi-annual moorage in particular, fell short in July.

Operating Expense:

Operating expenses totaled \$242K, which was \$136K under budget. All departments remained under budget this month.

Operating Result:

The Port ended July with a \$36K surplus, with a planned deficit of \$90K. This was from all departments coming in under budget for expenses.

Other Income & Expense:

Total other revenues for July totaled \$37K, which is greater than budgeted by \$34K. Taxes collected in July came in higher than anticipated.

Net Result & Year to Date:

July net result amounted to a net gain of \$17K compared to a budgeted net loss of \$142K resulting in a \$159K positive variance. 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 August 2020 month end were \$2,889,926.33, which is a decrease of \$907,485.42 from July, with interest earnings of \$1,402.55. 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 decreased from 1.21% pa to 1.00% pa. The projected interest rates have fallen short due to the decrease in the Pool's interest rate and the decrease of funds reserved in the pool.

The Finance Department has brought on temporary help during Megan Richardson's absence. The temp will be helping the finance department with entering weekly transactions and monthly reconciliations.

The Finance Department will continue working on finishing year-end for FY19/20 and will begin prepping for the FY19/20 audit. Moss Adams will be on-site for audit in October 2020.

Financial Report - Actual vs. Budget - General Fund
For Period Ending Jul 2020



		Current Period				Same Month Last Year			Year to Date				Year End					
		Jul 2020				Jul 2019			Jul 2020 - Jul 2020				Prior FYTD vs Current FYTD					
		Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
1	Operating Income																	
2	Administration	1,360	2,086	(727)	(35%)	1,360	0	0%	1,360	2,086	(727)	(35%)	1,360	0	0%	24,309	25,036	(3%)
3	External Affairs	47	33	14	41%	40	7	18%	47	33	14	41%	40	7	18%	414	400	3%
5	Port Operations	16,895	20,411	(3,516)	(17%)	63,157	(46,263)	(73%)	16,895	20,411	(3,516)	(17%)	63,157	(46,263)	(73%)	241,410	244,926	(1%)
6	Railroad Operations	83,075	81,974	1,101	1%	72,707	10,368	14%	83,075	81,974	1,101	1%	72,707	10,368	14%	881,510	880,410	0%
8	Charleston Operations																	
9	Building & Dock Leases	17,014	18,333	(1,320)	(7%)	15,790	1,223	8%	17,014	18,333	(1,320)	(7%)	15,790	1,223	8%	218,680	220,000	(1%)
11	Marina	79,937	85,050	(5,113)	(6%)	81,373	(1,436)	(2%)	79,937	85,050	(5,113)	(6%)	81,373	(1,436)	(2%)	1,022,547	1,027,660	(0%)
12	Shipyards	21,012	21,050	(38)	0%	16,396	4,617	28%	21,012	21,050	(38)	(0%)	16,396	4,617	28%	252,562	252,600	(0%)
13	RV Park	51,741	54,266	(2,524)	(5%)	53,065	(1,324)	(2%)	51,741	54,266	(2,524)	(5%)	53,065	(1,324)	(2%)	334,976	337,500	(1%)
14	Ice Plant	0	0	0	-	47,813	(47,813)	(100%)	0	0	0	-	47,813	(47,813)	(100%)	300,365	300,365	0%
16	Travel Lift	5,275	5,000	275	5%	3,091	2,183	71%	5,275	5,000	275	5%	3,091	2,183	71%	60,275	60,000	0%
17	Other	1,836	542	1,294	239%	3,790	(1,955)	(52%)	1,836	542	1,294	239%	3,790	(1,955)	(52%)	7,794	6,500	20%
18	Total Charleston Operations	176,814	184,241	(7,427)	(4%)	221,318	(44,504)	(20%)	176,814	184,241	(7,427)	(4%)	221,318	(44,504)	(20%)	2,197,198	2,204,625	(0%)
19	Total Operating Income	278,191	288,745	(10,555)	(4%)	358,582	(80,391)	(22%)	278,191	288,745	(10,555)	(4%)	358,582	(80,391)	(22%)	3,344,842	3,355,397	(0%)
21	Operating Expenses																	
22	Administration	84,979	141,505	56,525	40%	247,320	162,341	66%	84,979	141,505	56,525	40%	247,320	162,341	66%	1,725,240	1,781,766	3%
23	External Affairs	17,482	22,384	4,902	22%	30,373	12,892	42%	17,482	22,384	4,902	22%	30,373	12,892	(42%)	274,035	278,938	(2%)
24	Port Development	18,359	26,058	7,699	30%	19,612	1,253	6%	18,359	26,058	7,699	30%	19,612	1,253	(6%)	330,735	338,434	(2%)
25	Port Operations	8,397	15,021	6,624	44%	20,705	12,307	59%	8,397	15,021	6,624	44%	20,705	12,307	(59%)	184,485	191,109	(3%)
26	Railroad Operations	3,357	13,481	10,125	75%	10,934	7,577	69%	3,357	13,481	10,125	75%	10,934	7,577	(69%)	151,650	161,775	(6%)
28	Charleston Operations	109,523	160,020	50,497	32%	165,504	55,981	34%	109,523	160,020	50,497	32%	165,504	55,981	(34%)	1,947,537	1,998,034	(3%)
29	Total Expenses	242,097	378,469	136,372	36%	494,448	252,351	51%	242,097	378,469	136,372	36%	494,448	252,351	51%	4,613,683	4,750,055	3%
31	Operating Results																	
32	Administration	(83,619)	(139,418)	55,799	(40%)	(245,961)	162,341	(66%)	(83,619)	(139,418)	55,799	(40%)	(245,961)	162,341	(66%)	(1,700,931)	(1,756,730)	(3%)
33	External Affairs	(17,435)	(22,351)	4,916	(22%)	(30,333)	12,899	(43%)	(17,435)	(22,351)	4,916	(22%)	(30,333)	12,899	(43%)	(273,622)	(278,538)	(2%)
34	Port Development	(18,359)	(26,058)	7,699	(30%)	(19,612)	1,253	(6%)	(18,359)	(26,058)	7,699	(30%)	(19,612)	1,253	(6%)	(330,735)	(338,434)	(2%)
35	Port Operations	8,497	5,390	3,108	58%	42,453	(33,955)	(80%)	8,497	5,390	3,108	58%	42,453	(33,955)	(80%)	56,925	53,817	6%
36	Railroad Operations	79,718	68,493	11,225	16%	61,773	17,946	29%	79,718	68,493	11,225	16%	61,773	17,946	29%	729,860	718,635	2%
38	Charleston Operations	67,291	24,220	43,071	178%	55,814	11,477	21%	67,291	24,220	43,071	178%	55,814	11,477	21%	249,662	206,591	21%
39	Totals Operating Results	36,094	(89,724)	125,818	(140%)	(135,866)	171,960	(127%)	36,094	(89,724)	125,818	(140%)	(135,866)	171,960	(127%)	(1,268,841)	(1,394,659)	(9%)
41	Tax Collected	27,362	24,701	2,660	11%	20,353	7,009	34%	27,362	24,701	2,660	11%	20,353	7,009	34%	2,644,265	2,641,605	0%
42	Financial Income	8,900	8,874	26	0%	15,000	(6,100)	(41%)	8,900	8,874	26	0%	15,000	(6,100)	(41%)	118,513	118,487	0%
43	Grant Income	790	0	790	-	965	(175)	(18%)	790	0	790	-	965	(175)	(18%)	33,190	32,400	2%
45	Other Income	0	0	0	-	90	(90)	(100%)	0	0	0	-	90	(90)	(100%)	846,575	846,575	0%
46	Total Other Income	37,052	33,575	3,477	10%	36,408	644	2%	37,052	33,575	3,477	10%	36,408	644	2%	3,642,544	3,639,067	0%
48	Financial Expenses & Taxes	2,553	5,383	2,830	(53%)	2,781	227	(8%)	2,553	5,383	2,830	(53%)	2,781	227	(8%)	47,770	50,600	6%
49	Debt Service	8,982	23,812	14,830	(62%)	6,390	(2,592)	41%	8,982	23,812	14,830	(62%)	6,390	(2,592)	41%	1,498,978	1,513,808	1%
50	Capital Outlays	45,048	56,667	11,618	(21%)	2,657	(42,391)	1595%	45,048	56,667	11,618	(21%)	2,657	(42,391)	1595%	668,382	680,000	2%
52	Total Other Expenses	56,584	85,862	29,278	(34%)	11,828	(44,756)	378%	56,584	85,862	29,278	(34%)	11,828	(44,756)	378%	2,215,130	2,244,408	(1%)
54	Net Result	16,562	(142,011)	158,573	112%	(111,287)	127,848	(115%)	16,562	(142,011)	158,573	112%	(111,287)	127,848	115%	158,573	0	(83459289%)

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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 2020				Jul 2019			Jul 2020 - Jul 2020				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	360	415	(55)	-13%	360	0	0%	360	415	(55)	-13%	360	0	0%	4,919	4,974	-1%
4245 CCURA	1,000	1,000	0	0%	1,000	0	0%	1,000	1,000	0	0%	1,000	0	0%	12,000	12,000	0%
4290 Other	0	672	(672)	-100%	0	0	-	0	672	(672)	-100%	0	0	-	7,390	8,062	-8%
Total Operating Income	1,360	2,086	(727)	-35%	1,360	0	0%	1,360	2,086	(727)	-35%	1,360	0	0%	24,309	25,036	-3%
Expenses																	
Personnel Services																	
5005 Salaries	32,139	51,437	19,299	38%	29,927	(2,211)	-7%	32,139	51,437	19,299	38%	29,927	(2,211)	-7%	649,588	668,887	3%
5010 Other compensation	0	4,188	4,188	100%	0	0	-	0	4,188	4,188	100%	0	0	-	50,278	54,466	8%
5015 Overtime	0	38	38	100%	0	0	-	0	38	38	100%	0	0	-	452	489	8%
5050 Merit Pool	0	1,305	1,305	100%	0	0	-	0	1,305	1,305	100%	0	0	-	15,662	16,966	8%
Total Compensation	32,139	56,968	24,830	44%	29,927	(2,211)	-7%	32,139	56,968	24,830	44%	29,927	(2,211)	-7%	715,979	740,809	3%
5100 Federal Payroll taxes	2,292	3,755	1,463	39%	2,250	(43)	-2%	2,292	3,755	1,463	39%	2,250	(43)	-2%	47,367	48,830	3%
5105 State Payroll taxes	7	0	(7)	-	7	(0)	-1%	7	0	(7)	-	7	(0)	-1%	7	0	-
5110 Unemployment Insurance	231	698	468	67%	191	(40)	-21%	231	698	468	67%	191	(40)	-21%	8,612	9,080	5%
5115 Workers compensation	104	111	7	6%	85	(19)	-23%	104	111	7	6%	85	(19)	-23%	1,441	1,448	0%
Total Payroll Taxes	2,634	4,565	1,930	42%	2,532	(102)	-4%	2,634	4,565	1,930	42%	2,532	(102)	-4%	57,428	59,358	3%
5200 Medical insurance	7,684	6,753	(931)	-14%	0	(7,684)	-	7,684	6,753	(931)	-14%	0	(7,684)	-	88,745	87,814	-1%
5205 Dental insurance	588	1,144	556	49%	668	79	12%	588	1,144	556	49%	668	79	12%	14,316	14,872	4%
5215 Term life insurance	386	85	(301)	-355%	316	(70)	-22%	386	85	(301)	-355%	316	(70)	-22%	1,405	1,104	-27%
5220 Long Term Disability insurance	0	304	304	100%	0	0	-	0	304	304	100%	0	0	-	3,649	3,953	8%
5225 PERS Employer Contributions	8,213	10,399	2,186	21%	7,428	(785)	-11%	8,213	10,399	2,186	21%	7,428	(785)	-11%	133,043	135,229	2%
5230 PERS Employee Contributions	2,581	3,167	586	18%	2,335	(247)	-11%	2,581	3,167	586	18%	2,335	(247)	-11%	40,595	41,181	1%
Total Insured Benefits	19,452	21,851	2,399	11%	10,746	(8,706)	-81%	19,452	21,851	2,399	11%	10,746	(8,706)	-81%	281,754	284,153	1%
Total Personnel Services	54,225	83,384	29,159	35%	43,205	(11,019)	-26%	54,225	83,384	29,159	35%	43,205	(11,019)	-26%	1,055,160	1,084,320	3%
Goods & Services																	
6005 Seminars & training	0	322	322	100%	650	650	100%	0	322	322	100%	650	650	100%	3,538	3,860	8%
6010 Educational reimbursement	0	0	0	-	582	582	100%	0	0	0	-	582	582	100%	0	0	-
Total Staff Training	0	322	322	100%	1,232	1,232	100%	0	322	322	100%	1,232	1,232	100%	3,538	3,860	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	242	242	100%	0	0	-	0	242	242	100%	0	0	-	2,658	2,900	8%
6030 Travel - Per Diem & mileage reimbursement	0	63	63	100%	268	268	100%	0	63	63	100%	268	268	100%	688	750	8%
6035 Meals & Entertainment	0	233	233	100%	650	650	100%	0	233	233	100%	650	650	100%	2,567	2,800	8%
Total Travel & Entertainment	0	621	621	100%	918	918	100%	0	621	621	100%	918	918	100%	6,829	7,450	8%
6050 Office supplies	555	750	195	26%	1,017	463	45%	555	750	195	26%	1,017	463	45%	8,805	9,000	2%
6055 Kitchen supplies	183	355	171	48%	231	48	21%	183	355	171	48%	231	48	21%	4,085	4,256	4%

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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 2020				Jul 2019			Jul 2020 - Jul 2020				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6060 IT supplies	23	667	644	97%	194	171	88%	23	667	644	97%	194	171	88%	7,356	8,000	8%
6070 Postage & courier services	400	433	33	8%	533	133	25%	400	433	33	8%	533	133	25%	5,167	5,200	1%
6080 Office lease	7,927	8,092	164	2%	7,726	(201)	-3%	7,927	8,092	164	2%	7,726	(201)	-3%	96,936	97,100	0%
6085 Office equipment lease	0	178	178	100%	0	0	-	0	178	178	100%	0	0	-	1,962	2,140	8%
6087 Office equipment repairs & maintenance	177	375	198	53%	155	(22)	-14%	177	375	198	53%	155	(22)	-14%	4,302	4,500	4%
6090 IT SW subscriptions & licenses	9,127	11,018	1,891	17%	8,595	(532)	-6%	9,127	11,018	1,891	17%	8,595	(532)	-6%	130,329	132,220	1%
6095 Commission expenses	0	208	208	100%	291	291	100%	0	208	208	100%	291	291	100%	2,292	2,500	8%
Total Office Expense	18,392	22,076	3,684	17%	18,742	350	2%	18,392	22,076	3,684	17%	18,742	350	2%	261,232	264,916	1%
6100 Telephone - landline	430	450	20	5%	394	(36)	-9%	430	450	20	5%	394	(36)	-9%	5,380	5,400	0%
6105 Telephone - mobile	432	780	348	45%	622	190	31%	432	780	348	45%	622	190	31%	9,012	9,360	4%
6110 Internet services	604	608	5	1%	604	0	0%	604	608	5	1%	604	0	0%	7,295	7,300	0%
6115 Cable TV	50	50	0	0%	55	6	10%	50	50	0	0%	55	6	10%	600	600	0%
6130 Electricity	531	625	94	15%	546	15	3%	531	625	94	15%	546	15	3%	7,406	7,500	1%
Total Utilities	2,046	2,513	467	19%	2,220	174	8%	2,046	2,513	467	19%	2,220	174	8%	29,693	30,160	2%
6200 Temporary/Contract help	0	2,900	2,900	100%	0	0	-	0	2,900	2,900	100%	0	0	-	31,900	34,800	8%
6205 Janitorial services	484	485	2	0%	484	0	0%	484	485	2	0%	484	0	0%	5,819	5,820	0%
6215 Payroll services	243	867	623	72%	321	77	24%	243	867	623	72%	321	77	24%	9,777	10,400	6%
6245 Legal advertising	0	167	167	100%	73	73	100%	0	167	167	100%	73	73	100%	1,833	2,000	8%
6250 Legal services	0	12,500	12,500	100%	178,452	178,452	100%	0	12,500	12,500	100%	178,452	178,452	100%	137,500	150,000	8%
6255 Auditing	7,500	4,583	(2,917)	-64%	0	(7,500)	-	7,500	4,583	(2,917)	-64%	0	(7,500)	-	57,917	55,000	-5%
6260 Consulting services	0	83	83	100%	0	0	-	0	83	83	100%	0	0	-	917	1,000	8%
6265 Recruiting services	0	208	208	100%	10	10	100%	0	208	208	100%	10	10	100%	2,292	2,500	8%
6290 Commercial insurance	1,755	1,733	(23)	-1%	1,481	(275)	-19%	1,755	1,733	(23)	-1%	1,481	(275)	-19%	20,813	20,790	0%
Total Professional Services	9,982	23,526	13,544	58%	180,820	170,838	94%	9,982	23,526	13,544	58%	180,820	170,838	94%	268,766	282,310	5%
6351 Awards & Recognitions	0	313	313	100%	0	0	-	0	313	313	100%	0	0	-	3,438	3,750	8%
Total Marketing Expense	0	313	313	100%	0	0	-	0	313	313	100%	0	0	-	3,438	3,750	8%
6450 Fuel - Gas	0	250	250	100%	0	0	-	0	250	250	100%	0	0	-	2,750	3,000	8%
Total Operational Expense	0	250	250	100%	0	0	-	0	250	250	100%	0	0	-	2,750	3,000	8%
6500 Repairs & maintenance equipment	0	0	0	-	182	182	100%	0	0	0	-	182	182	100%	0	0	-
6505 Repairs & maintenance vehicles	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%
6510 Repairs & maintenance buildings	0	125	125	100%	0	0	-	0	125	125	100%	0	0	-	1,375	1,500	8%
Total Repair and Maintenance	0	167	167	100%	182	182	100%	0	167	167	100%	182	182	100%	1,833	2,000	8%
6599 Budget Contingency	0	8,333	8,333	100%	0	0	-	0	8,333	8,333	100%	0	0	-	91,667	100,000	8%
Total Goods & Services	30,420	58,120	27,700	48%	204,115	173,695	85%	30,420	58,120	27,700	48%	204,115	173,695	85%	669,746	697,446	4%
Total Expenses	84,645	141,505	56,859	40%	247,320	162,675	66%	84,645	141,505	56,859	40%	247,320	162,675	66%	1,724,906	1,781,766	3%
Operating Results	(83,286)	(139,418)	56,133	-40%	(245,961)	162,675	-66%	(83,286)	(139,418)	56,133	-40%	(245,961)	162,675	-66%	(1,700,597)	(1,756,730)	-3%

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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 2020				Jul 2019			Jul 2020 - Jul 2020				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	18,318	18,076	242	1%	7,220	11,099	154%	18,318	18,076	242	1%	7,220	11,099	154%	1,807,882	1,807,640	0%
4410 Property Taxes - Prior Years	9,025	6,625	2,400	36%	13,111	(4,085)	-31%	9,025	6,625	2,400	36%	13,111	(4,085)	-31%	52,400	50,000	5%
4505 Interest - Bank	1,526	1,500	26	2%	7,626	(6,100)	-80%	1,526	1,500	26	2%	7,626	(6,100)	-80%	30,026	30,000	0%
4506 Interest - Southport Note	2,057	2,143	(85)	-4%	2,214	(157)	-7%	2,057	2,143	(85)	-4%	2,214	(157)	-7%	25,626	25,711	0%
4515 Principal Repayment - Southport Note	5,317	5,231	85	2%	5,160	157	3%	5,317	5,231	85	2%	5,160	157	3%	62,861	62,776	0%
4695 Grants Received - Other	790	0	790	-	0	790	-	790	0	790	-	0	790	-	790	0	-
4815 Transfer - RF	0	0	0	-	0	0	-	0	0	0	-	0	0	-	201,575	201,575	0%
4905 Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	0	0	-
Total Other Income	37,034	33,575	3,459	10%	35,330	1,704	5%	37,034	33,575	3,459	10%	35,330	1,704	5%	2,181,161	2,177,702	0%
Other Expenses																	
Taxes & Misc Expenses																	
6740 Merchant fees	2,553	4,500	1,947	43%	2,274	(280)	-12%	2,553	4,500	1,947	43%	2,274	(280)	-12%	28,053	30,000	6%
6745 Banking fees	0	50	50	100%	507	507	100%	0	50	50	100%	507	507	100%	550	600	8%
Total Taxes & Misc Expenses	2,553	4,550	1,997	44%	2,781	227	8%	2,553	4,550	1,997	44%	2,781	227	8%	28,603	30,600	7%
Debt Services																	
7020 Principal repayment - Vehicles	803	4,382	3,579	82%	0	(803)	-	803	4,382	3,579	82%	0	(803)	-	49,007	52,586	7%
7025 Interest payment - Vehicles	174	503	329	65%	0	(174)	-	174	503	329	65%	0	(174)	-	5,709	6,038	5%
Total Debt Services	977	4,885	3,908	80%	0	(977)	-	977	4,885	3,908	80%	0	(977)	-	54,716	58,624	7%
Total Other Expenses	3,531	9,435	5,905	63%	2,781	(750)	-27%	3,531	9,435	5,905	63%	2,781	(750)	-27%	83,319	89,224	7%
Net Other Income	33,504	24,140	9,364	39%	32,550	954	3%	33,504	24,140	9,364	39%	32,550	954	3%	2,097,842	2,088,478	0%
Net Result	(49,782)	(115,278)	65,496	-57%	(213,411)	163,629	-77%	(49,782)	(115,278)	65,496	-57%	(213,411)	163,629	-77%	397,245	331,748	20%

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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 2020		\$ Diff	% Diff	Jul 2019			Jul 2020 - Jul 2020				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	
Operating Income																		
4180 Merchandise	22	0	22	-	40	(18)	-45%	22	0	22	-	40	(18)	-45%	22	0	-	
4290 Other	25	33	(8)	-25%	0	25	-	25	33	(8)	-25%	0	25	-	392	400	-2%	
Total Operating Income	47	33	14	41%	40	7	18%	47	33	14	41%	40	7	18%	414	400	3%	
Expenses																		
Personnel Services																		
5005 Salaries	4,249	6,639	2,390	36%	6,740	2,491	37%	4,249	6,639	2,390	36%	6,740	2,491	37%	83,940	86,330	3%	
5010 Other compensation	0	192	192	100%	0	0	-	0	192	192	100%	0	0	-	2,299	2,490	8%	
Total Compensation	4,249	6,830	2,581	38%	6,740	2,491	37%	4,249	6,830	2,581	38%	6,740	2,491	37%	86,239	88,820	3%	
5100 Federal Payroll taxes	323	523	200	38%	511	188	37%	323	523	200	38%	511	188	37%	6,595	6,795	3%	
5105 State Payroll taxes	1	0	(1)	-	2	1	58%	1	0	(1)	-	2	1	58%	1	0	-	
5110 Unemployment Insurance	4	84	80	95%	131	127	97%	4	84	80	95%	131	127	97%	1,015	1,095	7%	
5115 Workers compensation	26	16	(11)	-67%	49	23	46%	26	16	(11)	-67%	49	23	46%	215	204	-5%	
Total Payroll Taxes	354	622	269	43%	692	339	49%	354	622	269	43%	692	339	49%	7,825	8,094	3%	
5200 Medical insurance	1,133	995	(137)	-14%	1,453	320	22%	1,133	995	(137)	-14%	1,453	320	22%	13,082	12,945	-1%	
5205 Dental insurance	52	126	74	59%	154	102	66%	52	126	74	59%	154	102	66%	1,570	1,644	5%	
5215 Term life insurance	53	11	(42)	-393%	3	(50)	-1625%	53	11	(42)	-393%	3	(50)	-1625%	182	140	-30%	
5220 Long Term Disability insurance	0	38	38	100%	0	0	-	0	38	38	100%	0	0	-	459	497	8%	
5225 PERS Employee Contributions	1,254	1,267	13	1%	1,778	524	29%	1,254	1,267	13	1%	1,778	524	29%	16,467	16,480	0%	
5230 PERS Employer Contributions	394	398	4	1%	559	165	29%	394	398	4	1%	559	165	29%	5,176	5,180	0%	
Total Insured Benefits	2,887	2,837	(50)	-2%	3,947	1,061	27%	2,887	2,837	(50)	-2%	3,947	1,061	27%	36,936	36,886	0%	
Total Personnel Services	7,490	10,289	2,800	27%	11,380	3,891	34%	7,490	10,289	2,800	27%	11,380	3,891	34%	131,001	133,800	2%	
Goods & Services																		
6010 Educational reimbursement	0	0	0	-	6,000	6,000	100%	0	0	0	-	6,000	6,000	100%	0	0	-	
Total Staff Training	0	0	0	-	6,000	6,000	100%	0	0	0	-	6,000	6,000	100%	0	0	-	
6020 Travel - airfare	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%	
6025 Travel - lodging & transportation	0	108	108	100%	0	0	-	0	108	108	100%	0	0	-	1,192	1,300	8%	
6030 Travel - Per Diem & mileage reimbursement	0	65	65	100%	0	0	-	0	65	65	100%	0	0	-	710	775	8%	
6035 Meals & Entertainment	0	75	75	100%	72	72	100%	0	75	75	100%	72	72	100%	825	900	8%	
Total Travel & Entertainment	0	290	290	100%	72	72	100%	0	290	290	100%	72	72	100%	3,185	3,475	8%	
6050 Office supplies	13	42	29	69%	49	36	74%	13	42	29	69%	49	36	74%	471	500	6%	
6075 Memberships & dues	2,340	2,302	(38)	-2%	3,532	1,193	34%	2,340	2,302	(38)	-2%	3,532	1,193	34%	27,660	27,622	0%	
Total Office Expense	2,353	2,344	(9)	0%	3,581	1,229	34%	2,353	2,344	(9)	0%	3,581	1,229	34%	28,131	28,122	0%	

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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 2020				Jul 2019			Jul 2020 - Jul 2020				Prior FYTD vs Current FYTD		Jul 2020 - Jun 2021			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6270 Contracted Services	32	120	88	73%	0	(32)	-	32	120	88	73%	0	(32)	-	1,352	1,440	6%
Total Professional Services	32	120	88	73%	0	(32)	-	32	120	88	73%	0	(32)	-	1,352	1,440	6%
6310 Marketing supplies	0	396	396	100%	1,090	1,090	100%	0	396	396	100%	1,090	1,090	100%	4,354	4,750	8%
6315 Advertising	818	1,858	1,041	56%	1,448	630	44%	818	1,858	1,041	56%	1,448	630	44%	21,259	22,300	5%
6340 Legislative support	6,738	6,700	(38)	-1%	6,802	64	1%	6,738	6,700	(38)	-1%	6,802	64	1%	80,438	80,400	0%
6345 Community affairs	0	388	388	100%	0	0	-	0	388	388	100%	0	0	-	4,263	4,650	8%
Total Marketing Expense	7,555	9,342	1,786	19%	9,340	1,784	19%	7,555	9,342	1,786	19%	9,340	1,784	19%	110,314	112,100	2%
Total Goods & Services	9,940	12,095	2,155	18%	18,993	9,053	48%	9,940	12,095	2,155	18%	18,993	9,053	48%	142,982	145,137	1%
Total Expenses	17,429	22,384	4,955	22%	30,373	12,944	43%	17,429	22,384	4,955	22%	30,373	12,944	43%	273,983	278,938	2%
Operating Results	(17,382)	(22,351)	4,968	-22%	(30,333)	12,951	-43%	(17,382)	(22,351)	4,968	-22%	(30,333)	12,951	-43%	(273,569)	(278,538)	-2%
Other Income & Expenses																	
Other Income																	
Net Result	(17,382)	(22,351)	4,968	-22%	(30,333)	12,951	-43%	(17,382)	(22,351)	4,968	-22%	(30,333)	12,951	-43%	(273,569)	(278,538)	-2%

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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					
	Jul 2020				Jul 2019				Jul 2020 - Jul 2020		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																	
Expenses																	
Personnel Services																	
5005 Salaries	10,904	17,052	6,148	36%	11,716	812	7%	10,904	17,052	6,148	36%	11,716	812	7%	215,595	221,743	3%
5010 Other compensation	0	489	489	100%	0	0	-	0	489	489	100%	0	0	-	5,869	6,358	8%
Total Compensation	10,904	17,541	6,637	38%	11,716	812	7%	10,904	17,541	6,637	38%	11,716	812	7%	221,465	228,101	3%
5100 Federal Payroll taxes	827	1,342	515	38%	896	70	8%	827	1,342	515	38%	896	70	8%	16,934	17,449	3%
5105 State Payroll taxes	3	0	(3)	-	3	1	21%	3	0	(3)	-	3	1	21%	3	0	-
5110 Unemployment Insurance	171	253	82	32%	197	26	13%	171	253	82	32%	197	26	13%	3,202	3,284	2%
5115 Workers compensation	26	240	213	89%	41	15	37%	26	240	213	89%	41	15	37%	2,903	3,116	7%
Total Payroll Taxes	1,026	1,834	808	44%	1,138	111	10%	1,026	1,834	808	44%	1,138	111	10%	23,041	23,849	3%
5200 Medical insurance	1,837	1,614	(223)	-14%	1,020	(816)	-80%	1,837	1,614	(223)	-14%	1,020	(816)	-80%	21,214	20,991	-1%
5205 Dental insurance	150	241	91	38%	100	(50)	-50%	150	241	91	38%	100	(50)	-50%	3,040	3,131	3%
5215 Term life insurance	142	32	(109)	-337%	0	(142)	-	142	32	(109)	-337%	0	(142)	-	530	421	-26%
5220 Long Term Disability insurance	0	98	98	100%	0	0	-	0	98	98	100%	0	0	-	1,179	1,277	8%
5225 PERS Employee Contributions	3,215	3,255	40	1%	2,260	(955)	-42%	3,215	3,255	40	1%	2,260	(955)	-42%	42,291	42,331	0%
5230 PERS Employer Contributions	1,011	1,023	13	1%	710	(300)	-42%	1,011	1,023	13	1%	710	(300)	-42%	13,292	13,305	0%
Total Insured Benefits	6,354	6,264	(90)	-1%	4,090	(2,264)	-55%	6,354	6,264	(90)	-1%	4,090	(2,264)	-55%	81,546	81,456	0%
Total Personnel Services	18,284	25,639	7,355	29%	16,944	(1,341)	-8%	18,284	25,639	7,355	29%	16,944	(1,341)	-8%	326,051	333,406	2%
Goods & Services																	
6020 Travel - airfare	0	0	0	-	60	60	100%	0	0	0	-	60	60	100%	0	0	-
6025 Travel - lodging & transportation	0	38	38	100%	1,526	1,526	100%	0	38	38	100%	1,526	1,526	100%	413	450	8%
6030 Travel - Per Diem & mileage reimbursement	0	84	84	100%	1,027	1,027	100%	0	84	84	100%	1,027	1,027	100%	927	1,011	8%
6035 Meals & Entertainment	0	24	24	100%	20	20	100%	0	24	24	100%	20	20	100%	268	292	8%
Total Travel & Entertainment	0	146	146	100%	2,633	2,633	100%	0	146	146	100%	2,633	2,633	100%	1,607	1,753	8%
6075 Memberships & dues	75	0	(75)	-	0	(75)	-	75	0	(75)	-	0	(75)	-	75	0	-
Total Office Expense	75	0	(75)	-	0	(75)	-	75	0	(75)	-	0	(75)	-	75	0	-
6245 Legal advertising	0	167	167	100%	0	0	-	0	167	167	100%	0	0	-	1,833	2,000	8%
Total Professional Services	0	167	167	100%	0	0	-	0	167	167	100%	0	0	-	1,833	2,000	8%

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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					
	Jul 2020				Jul 2019			Jul 2020 - Jul 2020				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6415 Clothing	0	106	106	100%	0	0	-	0	106	106	100%	0	0	-	1,169	1,275	8%
6450 Fuel - Gas	0	0	0	-	36	36	100%	0	0	0	-	36	36	100%	0	0	-
Total Operational Expense	0	106	106	100%	36	36	100%	0	106	106	100%	36	36	100%	1,169	1,275	8%
Total Goods & Services	75	419	344	82%	2,668	2,593	97%	75	419	344	82%	2,668	2,593	97%	4,684	5,028	7%
Total Expenses	18,359	26,058	7,699	30%	19,612	1,253	6%	18,359	26,058	7,699	30%	19,612	1,253	6%	330,735	338,434	2%
Operating Results	(18,359)	(26,058)	7,699	-30%	(19,612)	1,253	-6%	(18,359)	(26,058)	7,699	-30%	(19,612)	1,253	-6%	(330,735)	(338,434)	-2%
Other Income & Expenses																	
Other Income																	
4605 Grants Received - ODOT Lottery	0	0	0	-	965	(965)	-100%	0	0	0	-	965	(965)	-100%	0	0	-
Total Other Income	0	0	0	-	965	(965)	-100%	0	0	0	-	965	(965)	-100%	0	0	-
Other Expenses																	
Taxes & Misc Expenses																	
6745 Banking fees	0	833	833	100%	0	0	-	0	833	833	100%	0	0	-	9,167	10,000	8%
Total Taxes & Misc Expenses	0	833	833	100%	0	0	-	0	833	833	100%	0	0	-	9,167	10,000	8%
Debt Services																	
7010 Interest payment	6,495	11,375	4,880	43%	6,390	(105)	-2%	6,495	11,375	4,880	43%	6,390	(105)	-2%	131,620	136,500	4%
Total Debt Services	6,495	11,375	4,880	43%	6,390	(105)	-2%	6,495	11,375	4,880	43%	6,390	(105)	-2%	131,620	136,500	4%
Total Other Expenses	6,495	12,208	5,713	47%	6,390	(105)	-2%	6,495	12,208	5,713	47%	6,390	(105)	-2%	140,787	146,500	4%
Net Other Income	(6,495)	(12,208)	5,713	-47%	(5,425)	(1,070)	20%	(6,495)	(12,208)	5,713	-47%	(5,425)	(1,070)	20%	(140,787)	(146,500)	-4%
Net Result	(24,854)	(38,266)	13,412	-35%	(25,037)	183	-1%	(24,854)	(38,266)	13,412	-35%	(25,037)	183	-1%	(471,522)	(484,934)	-3%

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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 2020		\$ Diff	% Diff	Jul 2019		% Diff	Jul 2020 - Jul 2020		Prior FYTD vs Current FYTD			Jul 2020 - Jun 2021				
	Actual	Budget			Actual	\$ Diff		Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	9,246	9,311	(65)	-1%	9,303	(57)	-1%	9,246	9,311	(65)	-1%	9,303	(57)	-1%	111,666	111,731	0%
4010 Property Agreements	7,649	11,100	(3,451)	-31%	7,550	99	1%	7,649	11,100	(3,451)	-31%	7,550	99	1%	129,744	133,195	-3%
4240 Project Management Fees	0	0	0	-	46,305	(46,305)	-100%	0	0	0	-	46,305	(46,305)	-100%	0	0	-
Total Operating Income	16,895	20,411	(3,516)	-17%	63,157	(46,263)	-73%	16,895	20,411	(3,516)	-17%	63,157	(46,263)	-73%	241,410	244,926	-1%
Expenses																	
Personnel Services																	
5005 Salaries	4,961	7,752	2,790	36%	9,278	4,316	47%	4,961	7,752	2,790	36%	9,278	4,316	47%	98,013	100,803	3%
5010 Other compensation	0	224	224	100%	0	0	-	0	224	224	100%	0	0	-	2,684	2,908	8%
Total Compensation	4,961	7,975	3,014	38%	9,278	4,316	47%	4,961	7,975	3,014	38%	9,278	4,316	47%	100,697	103,711	3%
Payroll Taxes																	
5100 Federal Payroll taxes	380	610	231	38%	710	330	47%	380	610	231	38%	710	330	47%	7,703	7,934	3%
5105 State Payroll taxes	1	0	(1)	-	2	1	61%	1	0	(1)	-	2	1	61%	1	0	-
5110 Unemployment Insurance	0	84	84	100%	71	71	100%	0	84	84	100%	71	71	100%	1,011	1,095	8%
5115 Workers compensation	26	18	(8)	-43%	41	15	37%	26	18	(8)	-43%	41	15	37%	247	239	-3%
Total Payroll Taxes	407	713	306	43%	825	418	51%	407	713	306	43%	825	418	51%	8,962	9,268	3%
Insured Benefits																	
5200 Medical insurance	0	0	0	-	3,927	3,927	100%	0	0	0	-	3,927	3,927	100%	0	0	-
5205 Dental insurance	(5)	126	131	104%	204	209	102%	(5)	126	131	104%	204	209	102%	1,513	1,644	8%
5215 Term life insurance	60	11	(49)	-458%	101	41	41%	60	11	(49)	-458%	101	41	41%	189	140	-35%
5220 Long Term Disability insurance	0	45	45	100%	0	0	-	0	45	45	100%	0	0	-	536	581	8%
5225 PERS Employee Contributions	1,465	1,480	15	1%	2,474	1,009	41%	1,465	1,480	15	1%	2,474	1,009	41%	19,228	19,243	0%
5230 PERS Employer Contributions	460	465	5	1%	778	317	41%	460	465	5	1%	778	317	41%	6,043	6,048	0%
Total Insured Benefits	1,980	2,127	147	7%	7,484	5,504	74%	1,980	2,127	147	7%	7,484	5,504	74%	27,509	27,656	1%
Total Personnel Services	7,348	10,815	3,467	32%	17,587	10,238	58%	7,348	10,815	3,467	32%	17,587	10,238	58%	137,168	140,635	2%
Goods & Services																	
6020 Travel - airfare	0	83	83	100%	1,002	1,002	100%	0	83	83	100%	1,002	1,002	100%	917	1,000	8%
6025 Travel - lodging & transportation	0	292	292	100%	0	0	-	0	292	292	100%	0	0	-	3,208	3,500	8%
6030 Travel - Per Diem & mileage reimbursement	0	42	42	100%	626	626	100%	0	42	42	100%	626	626	100%	458	500	8%
6035 Meals & Entertainment	0	21	21	100%	0	0	-	0	21	21	100%	0	0	-	229	250	8%
Total Travel & Entertainment	0	438	438	100%	1,627	1,627	100%	0	438	438	100%	1,627	1,627	100%	4,813	5,250	8%
Utilities																	
6130 Electricity	126	142	16	11%	118	(8)	-6%	126	142	16	11%	118	(8)	-6%	1,684	1,700	1%
6155 Environmental Remediation/Mitigation/Monitoring	0	208	208	100%	0	0	-	0	208	208	100%	0	0	-	2,292	2,500	8%
Total Utilities	126	350	224	64%	118	(8)	-6%	126	350	224	64%	118	(8)	-6%	3,976	4,200	5%

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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 2020		\$ Diff	% Diff	Jul 2019		% Diff	Jul 2020 - Jul 2020		Prior FYTD vs Current FYTD			Jul 2020 - Jun 2021				
	Actual	Budget			Actual	\$ Diff		Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6270 Contracted Services	0	167	167	100%	0	0	-	0	167	167	100%	0	0	-	1,833	2,000	8%
6290 Commercial insurance	798	848	50	6%	723	(74)	-10%	798	848	50	6%	723	(74)	-10%	10,124	10,174	0%
Total Professional Services	798	1,015	217	21%	723	(74)	-10%	798	1,015	217	21%	723	(74)	-10%	11,957	12,174	2%
6400 Small equipment & tools	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%
6405 Safety/hazardous materials	0	633	633	100%	601	601	100%	0	633	633	100%	601	601	100%	6,967	7,600	8%
6410 Signage	0	83	83	100%	0	0	-	0	83	83	100%	0	0	-	917	1,000	8%
6415 Clothing	0	21	21	100%	0	0	-	0	21	21	100%	0	0	-	229	250	8%
Total Operational Expense	0	779	779	100%	601	601	100%	0	779	779	100%	601	601	100%	8,571	9,350	8%
6510 Repairs & maintenance buildings	0	417	417	100%	0	0	-	0	417	417	100%	0	0	-	4,583	5,000	8%
6515 Repairs & maintenance land improvements	0	708	708	100%	0	0	-	0	708	708	100%	0	0	-	7,792	8,500	8%
6520 Repairs & maintenance docks	126	208	83	40%	48	(77)	-159%	126	208	83	40%	48	(77)	-159%	2,417	2,500	3%
6575 Waterway Leases	0	208	208	100%	0	0	-	0	208	208	100%	0	0	-	2,292	2,500	8%
6580 Permits	0	83	83	100%	0	0	-	0	83	83	100%	0	0	-	917	1,000	8%
Total Repair and Maintenance	126	1,625	1,499	92%	48	(77)	-159%	126	1,625	1,499	92%	48	(77)	-159%	18,001	19,500	8%
Total Goods & Services	1,049	4,206	3,157	75%	3,118	2,069	66%	1,049	4,206	3,157	75%	3,118	2,069	66%	47,317	50,474	6%
Total Expenses	8,397	15,021	6,624	44%	20,705	12,307	59%	8,397	15,021	6,624	44%	20,705	12,307	59%	184,485	191,109	3%
Operating Results	8,497	5,390	3,108	58%	42,453	(33,955)	-80%	8,497	5,390	3,108	58%	42,453	(33,955)	-80%	56,925	53,817	6%
Taxes & Misc Expenses																	
Net Result	8,497	5,390	3,108	58%	42,453	(33,955)	-80%	8,497	5,390	3,108	58%	42,453	(33,955)	-80%	56,925	53,817	6%

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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 2020				Jul 2019			Jul 2020 - Jul 2020				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	17,014	18,333	(1,320)	-7%	15,790	1,223	8%	17,014	18,333	(1,320)	-7%	15,790	1,223	8%	218,680	220,000	-1%
4100 Annual Moorage	25,944	28,355	(2,411)	-9%	20,967	4,978	24%	25,944	28,355	(2,411)	-9%	20,967	4,978	24%	402,599	405,010	-1%
4105 Semi-Annual Moorage	2,444	7,301	(4,856)	-67%	4,298	(1,853)	-43%	2,444	7,301	(4,856)	-67%	4,298	(1,853)	-43%	55,744	60,600	-8%
4110 Monthly Moorage	17,401	20,727	(3,327)	-16%	22,600	(5,200)	-23%	17,401	20,727	(3,327)	-16%	22,600	(5,200)	-23%	223,273	226,600	-1%
4115 Transient Moorage	11,519	8,008	3,511	44%	10,137	1,382	14%	11,519	8,008	3,511	44%	10,137	1,382	14%	91,061	87,550	4%
4118 Work Dock	2,909	5,417	(2,508)	-46%	2,822	87	3%	2,909	5,417	(2,508)	-46%	2,822	87	3%	62,492	65,000	-4%
4120 Metered Utilities	275	208	67	32%	360	(85)	-24%	275	208	67	32%	360	(85)	-24%	2,567	2,500	3%
4125 Launch Ramp	4,626	3,083	1,542	50%	5,251	(625)	-12%	4,626	3,083	1,542	50%	5,251	(625)	-12%	38,542	37,000	4%
4135 Storage Yard	2,948	3,333	(386)	-12%	3,365	(417)	-12%	2,948	3,333	(386)	-12%	3,365	(417)	-12%	39,614	40,000	-1%
4140 Storage Unit	14,448	14,750	(302)	-2%	14,687	(239)	-2%	14,448	14,750	(302)	-2%	14,687	(239)	-2%	176,698	177,000	0%
4145 Long Term Boat Storage	9,330	7,500	1,830	24%	7,578	1,753	23%	9,330	7,500	1,830	24%	7,578	1,753	23%	91,830	90,000	2%
4150 Short Term Boat Storage	4,341	3,125	1,216	39%	1,447	2,894	200%	4,341	3,125	1,216	39%	1,447	2,894	200%	38,716	37,500	3%
4155 Boat Wash	68	83	(15)	-18%	0	68	-	68	83	(15)	-18%	0	68	-	985	1,000	-2%
4165 Space Rents	50,843	52,474	(1,631)	-3%	51,183	(340)	-1%	50,843	52,474	(1,631)	-3%	51,183	(340)	-1%	314,369	316,000	-1%
4173 Laundry	345	333	11	3%	741	(397)	-53%	345	333	11	3%	741	(397)	-53%	4,011	4,000	0%
4175 Propane	473	833	(361)	-43%	790	(317)	-40%	473	833	(361)	-43%	790	(317)	-40%	9,639	10,000	-4%
4180 Merchandise	124	83	41	49%	286	(162)	-57%	124	83	41	49%	286	(162)	-57%	1,041	1,000	4%
4185 Visitor Convention Bureau Fee	497	292	205	70%	446	52	12%	497	292	205	70%	446	52	12%	3,705	3,500	6%
4190 Ice	0	0	0	-	47,813	(47,813)	-100%	0	0	0	-	47,813	(47,813)	-100%	300,365	300,365	0%
4200 Boat Lifts	5,275	5,000	275	5%	3,405	1,870	55%	5,275	5,000	275	5%	3,405	1,870	55%	60,275	60,000	0%
4230 Environmental Fee	2,054	2,083	(29)	-1%	1,491	563	38%	2,054	2,083	(29)	-1%	1,491	563	38%	24,971	25,000	0%
4235 Customer Discounts	(640)	0	(640)	-	(508)	(133)	26%	(640)	0	(640)	-	(508)	(133)	26%	(640)	0	-
4290 Other	4,577	4,167	411	10%	6,369	(1,791)	-28%	4,577	4,167	411	10%	6,369	(1,791)	-28%	50,411	50,000	1%
4295 Bad Debt Expense	0	(1,250)	1,250	-100%	0	0	-	0	(1,250)	1,250	-100%	0	0	-	(13,750)	(15,000)	-8%
Total Operating Income	176,814	184,241	(7,427)	-4%	221,318	(44,504)	-20%	176,814	184,241	(7,427)	-4%	221,318	(44,504)	-20%	2,197,198	2,204,625	0%
Expenses																	
Personnel Services																	
5005 Salaries	25,664	41,749	16,085	39%	47,779	22,115	46%	25,664	41,749	16,085	39%	47,779	22,115	46%	526,814	542,899	3%
5010 Other compensation	13	1,290	1,277	99%	2,643	2,630	100%	13	1,290	1,277	99%	2,643	2,630	100%	15,494	16,771	8%
5015 Overtime	0	1,624	1,624	100%	1,718	1,718	100%	0	1,624	1,624	100%	1,718	1,718	100%	19,492	21,116	8%
Total Compensation	25,677	44,662	18,986	43%	52,140	26,463	51%	25,677	44,662	18,986	43%	52,140	26,463	51%	561,800	580,786	3%
5100 Federal Payroll taxes	1,886	3,417	1,531	45%	3,832	1,947	51%	1,886	3,417	1,531	45%	3,832	1,947	51%	42,899	44,430	3%
5105 State Payroll taxes	11	0	(11)	-	19	8	41%	11	0	(11)	-	19	8	41%	11	0	-
5110 Unemployment Insurance	532	928	396	43%	1,403	870	62%	532	928	396	43%	1,403	870	62%	11,678	12,074	3%
5115 Workers compensation	2,047	1,631	(416)	-26%	2,039	(8)	0%	2,047	1,631	(416)	-26%	2,039	(8)	0%	21,622	21,206	-2%
Total Payroll Taxes	4,475	5,976	1,501	25%	7,292	2,817	39%	4,475	5,976	1,501	25%	7,292	2,817	39%	76,209	77,710	2%
5200 Medical insurance	13,990	13,409	(581)	-4%	16,531	2,541	15%	13,990	13,409	(581)	-4%	16,531	2,541	15%	174,948	174,367	0%
5205 Dental insurance	1,206	1,550	344	22%	1,774	567	32%	1,206	1,550	344	22%	1,774	567	32%	19,818	20,162	2%
5215 Term life insurance	404	131	(272)	-207%	446	43	10%	404	131	(272)	-207%	446	43	10%	1,981	1,709	-16%
5220 Long Term Disability insurance	0	250	250	100%	0	0	-	0	250	250	100%	0	0	-	2,999	3,249	8%

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For Period Ending Jul 2020

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 2020				Jul 2019			Jul 2020 - Jul 2020				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
5225 PERS Employee Contributions	8,879	8,909	30	0%	13,097	4,218	32%	8,879	8,909	30	0%	13,097	4,218	32%	115,816	115,846	0%
5230 PERS Employer Contributions	2,500	2,602	102	4%	3,688	1,187	32%	2,500	2,602	102	4%	3,688	1,187	32%	33,739	33,841	0%
Total Insured Benefits	26,979	26,851	(128)	0%	35,535	8,556	24%	26,979	26,851	(128)	0%	35,535	8,556	24%	349,302	349,174	0%
Total Personnel Services	57,131	77,490	20,358	26%	94,967	37,835	40%	57,131	77,490	20,358	26%	94,967	37,835	40%	987,312	1,007,670	2%
Goods & Services																	
6005 Seminars & training	0	0	0	-	120	120	100%	0	0	0	-	120	120	100%	0	0	-
Total Staff Training	0	0	0	-	120	120	100%	0	0	0	-	120	120	100%	0	0	-
6020 Travel - airfare	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	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	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%
6035 Meals & Entertainment	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%
Total Travel & Entertainment	0	292	292	100%	0	0	-	0	292	292	100%	0	0	-	3,208	3,500	8%
6050 Office supplies	106	0	(106)	-	92	(14)	-15%	106	0	(106)	-	92	(14)	-15%	106	0	-
6055 Kitchen supplies	94	208	115	55%	265	171	65%	94	208	115	55%	265	171	65%	2,385	2,500	5%
6070 Postage & courier services	0	83	83	100%	0	0	-	0	83	83	100%	0	0	-	917	1,000	8%
Total Office Expense	200	292	92	32%	357	157	44%	200	292	92	32%	357	157	44%	3,408	3,500	3%
6100 Telephone - landline	172	243	70	29%	267	95	35%	172	243	70	29%	267	95	35%	2,840	2,910	2%
6105 Telephone - mobile	511	780	269	35%	492	(19)	-4%	511	780	269	35%	492	(19)	-4%	9,091	9,360	3%
6110 Internet services	1,277	1,250	(27)	-2%	1,038	(240)	-23%	1,277	1,250	(27)	-2%	1,038	(240)	-23%	15,027	15,000	0%
6115 Cable TV	897	680	(218)	-32%	480	(418)	-87%	897	680	(218)	-32%	480	(418)	-87%	8,373	8,155	-3%
6130 Electricity	11,304	20,833	9,529	46%	19,854	8,549	43%	11,304	20,833	9,529	46%	19,854	8,549	43%	240,471	250,000	4%
6131 Propane - Operations	85	125	40	32%	49	(36)	-74%	85	125	40	32%	49	(36)	-74%	1,460	1,500	3%
6135 Water/Sewer	6,104	6,250	146	2%	11,600	5,496	47%	6,104	6,250	146	2%	11,600	5,496	47%	74,854	75,000	0%
6140 Garbage/Sanitation Collection	4,766	5,833	1,068	18%	5,711	946	17%	4,766	5,833	1,068	18%	5,711	946	17%	68,932	70,000	2%
6145 Hazardous material disposal	150	333	183	55%	300	150	50%	150	333	183	55%	300	150	50%	3,817	4,000	5%
6150 Derelict boat disposal	0	1,250	1,250	100%	2,160	2,160	100%	0	1,250	1,250	100%	2,160	2,160	100%	13,750	15,000	8%
6155 Environmental Remediation/Mitigation/Monitoring	0	417	417	100%	83	83	100%	0	417	417	100%	83	83	100%	4,583	5,000	8%
Total Utilities	25,267	37,994	12,726	33%	42,033	16,766	40%	25,267	37,994	12,726	33%	42,033	16,766	40%	443,199	455,925	3%
6200 Temporary/Contract help	3,091	3,000	(91)	-3%	2,560	(531)	-21%	3,091	3,000	(91)	-3%	2,560	(531)	-21%	36,091	36,000	0%
6205 Janitorial services	21	55	34	61%	53	32	60%	21	55	34	61%	53	32	60%	626	660	5%
6210 Vending machine services	286	125	(161)	-129%	0	(286)	-	286	125	(161)	-129%	0	(286)	-	1,661	1,500	-11%
6245 Legal advertising	0	108	108	100%	0	0	-	0	108	108	100%	0	0	-	1,192	1,300	8%
6270 Contracted Services	173	542	369	68%	161	(12)	-8%	173	542	369	68%	161	(12)	-8%	6,131	6,500	6%
6290 Commercial insurance	7,029	7,504	475	6%	6,748	(281)	-4%	7,029	7,504	475	6%	6,748	(281)	-4%	89,574	90,049	1%
Total Professional Services	10,601	11,334	734	6%	9,523	(1,078)	-11%	10,601	11,334	734	6%	9,523	(1,078)	-11%	135,275	136,009	1%

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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 2020				Jul 2019			Jul 2020 - Jul 2020				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6400 Small equipment & tools	26	500	474	95%	96	70	73%	26	500	474	95%	96	70	73%	5,526	6,000	8%
6405 Safety/hazardous materials	0	833	833	100%	0	0	-	0	833	833	100%	0	0	-	9,167	10,000	8%
6410 Signage	0	63	63	100%	198	198	100%	0	63	63	100%	198	198	100%	688	750	8%
6415 Clothing	0	417	417	100%	175	175	100%	0	417	417	100%	175	175	100%	4,583	5,000	8%
6420 Janitorial supplies	1,593	1,042	(551)	-53%	1,132	(461)	-41%	1,593	1,042	(551)	-53%	1,132	(461)	-41%	13,051	12,500	-4%
6425 Operational supplies	102	2,083	1,981	95%	1,061	958	90%	102	2,083	1,981	95%	1,061	958	90%	23,019	25,000	8%
6430 Equipment Rental	0	333	333	100%	503	503	100%	0	333	333	100%	503	503	100%	3,667	4,000	8%
6450 Fuel - Gas	803	1,042	239	23%	0	(803)	-	803	1,042	239	23%	0	(803)	-	12,261	12,500	2%
6455 Fuel - Diesel	42	83	41	49%	100	58	58%	42	83	41	49%	100	58	58%	959	1,000	4%
6481 Propane - Retail	315	542	227	42%	447	132	30%	315	542	227	42%	447	132	30%	6,273	6,500	3%
6485 Retail items	0	15	15	100%	0	0	-	0	15	15	100%	0	0	-	165	180	8%
Total Operational Expense	2,881	6,953	4,072	59%	3,710	829	22%	2,881	6,953	4,072	59%	3,710	829	22%	79,358	83,430	5%
6500 Repairs & maintenance equipment	1,406	6,250	4,844	78%	10,445	9,039	87%	1,406	6,250	4,844	78%	10,445	9,039	87%	70,156	75,000	6%
6505 Repairs & maintenance vehicles	10,844	667	(10,177)	-1527%	2,531	(8,313)	-328%	10,844	667	(10,177)	-1527%	2,531	(8,313)	-328%	18,177	8,000	-127%
6510 Repairs & maintenance buildings	60	3,750	3,690	98%	921	861	93%	60	3,750	3,690	98%	921	861	93%	41,310	45,000	8%
6515 Repairs & maintenance land improvements	0	417	417	100%	55	55	100%	0	417	417	100%	55	55	100%	4,583	5,000	8%
6520 Repairs & maintenance docks	308	4,167	3,859	93%	39	(269)	-689%	308	4,167	3,859	93%	39	(269)	-689%	46,141	50,000	8%
6540 Marina dredging	0	7,500	7,500	100%	0	0	-	0	7,500	7,500	100%	0	0	-	82,500	90,000	8%
6575 Waterway Leases	0	2,500	2,500	100%	0	0	-	0	2,500	2,500	100%	0	0	-	27,500	30,000	8%
6580 Permits	826	417	(409)	-98%	805	(21)	-3%	826	417	(409)	-98%	805	(21)	-3%	5,409	5,000	-8%
Total Repair and Maintenance	13,443	25,667	12,224	48%	14,795	1,352	9%	13,443	25,667	12,224	48%	14,795	1,352	9%	295,776	308,000	4%
Total Goods & Services	52,391	82,530	30,139	37%	70,537	18,146	26%	52,391	82,530	30,139	37%	70,537	18,146	26%	960,225	990,364	3%
Total Expenses	109,523	160,020	50,497	32%	165,504	55,981	34%	109,523	160,020	50,497	32%	165,504	55,981	34%	1,947,537	1,998,034	3%
Operating Results	67,291	24,220	43,071	178%	55,814	11,477	21%	67,291	24,220	43,071	178%	55,814	11,477	21%	249,662	206,591	21%
Other Income & Expenses																	
Other Income																	
4450 Lodging Tax	18	0	18	-	22	(4)	-19%	18	0	18	-	22	(4)	-19%	18	0	-
4650 Grants Received - MAP	0	0	0	-	0	0	-	0	0	0	-	0	0	-	5,400	5,400	0%
4695 Grants Received - Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	27,000	27,000	0%
4905 Other	0	0	0	-	90	(90)	-100%	0	0	0	-	90	(90)	-100%	0	0	-
Total Other Income	18	0	18	-	112	(94)	-84%	18	0	18	-	112	(94)	-84%	32,418	32,400	0%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	-	-	-	0	0	0	-	0	0	-	10,000	10,000.00	0%
Total Taxes & Misc Expenses	-	-	-	-	0	0	-	0	-	0	-	0	0	-	10,000	10,000.00	0%
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	340,588	340,588	0%
7010 Interest payment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	242,860	242,860	0%

**Financial Report - Actual vs. Budget
For Period Ending Jul 2020**

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 2020				Jul 2019			Jul 2020 - Jul 2020				Prior FYTD vs Current FYTD					
		Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
7020	Principal repayment	433	2,205	1,772	80%	0	(433)	-	433	2,205	1,772	80%	0	(433)	-	24,682	26,454	7%
7025	Interest payment	18	52	33	65%	0	(18)	-	18	52	33	65%	0	(18)	-	587	620	5%
8010	CIP Buildings	0	5,417	5,417	100%	148	148	100%	0	5,417	5,417	100%	148	148	100%	59,583	65,000	8%
8011	CIP Docks	0	0	0	-	2,509	2,509	100%	0	0	0	-	2,509	2,509	100%	0	0	-
8020	CIP Machinery & Equipment	0	2,250	2,250	100%	0	0	-	0	2,250	2,250	100%	0	0	-	24,750	27,000	8%
Total Debt Services		451	9,923	9,472	95%	2,657	2,206	83%	451	9,923	9,472	95%	2,657	2,206	83%	693,050	702,522	1%
Total Other Expenses		451	9,923	9,472	95%	2,657	2,206	83%	451	9,923	9,472	95%	2,657	2,206	83%	703,050	712,522	1%
Net Other Income		(433)	(9,923)	9,490	-96%	(2,545)	2,112	-83%	(433)	(9,923)	9,490	-96%	(2,545)	2,112	-83%	(670,632)	(680,122)	-1%
Net Result		66,858	14,298	52,560	368%	53,269	13,589	26%	66,858	14,298	52,560	368%	53,269	13,589	26%	(420,971)	(473,531)	-11%

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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 2020		\$ Diff	% Diff	Jul 2019		Jul 2020 - Jul 2020				Prior FYTD vs Current FYTD						
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4287 Dredging Services	0	0	0	-	0	0	-	0	0	0	-	0	0	-	75,000	75,000	0%
4290 Other	5,738	0	5,738	-	(22,482)	28,221	-126%	5,738	0	5,738	-	(22,482)	28,221	-126%	255,738	250,000	2%
Total Operating Income	5,738	0	5,738	-	(22,482)	28,221	-126%	5,738	0	5,738	-	(22,482)	28,221	-126%	330,738	325,000	2%
Expenses																	
Personnel Services																	
5005 Salaries	2,245	0	(2,245)	-	0	(2,245)	-	2,245	0	(2,245)	-	0	(2,245)	-	43,860	41,615	-5%
5010 Other compensation	(9)	0	9	-	0	9	-	(9)	0	9	-	0	9	-	(9)	0	-
5015 Overtime	6	0	(6)	-	0	(6)	-	6	0	(6)	-	0	(6)	-	6	0	-
Total Compensation	2,241	0	(2,241)	-	0	(2,241)	-	2,241	0	(2,241)	-	0	(2,241)	-	43,856	41,615	-5%
5100 Federal Payroll taxes	160	0	(160)	-	0	(160)	-	160	0	(160)	-	0	(160)	-	3,344	3,184	-5%
5105 State Payroll taxes	1	0	(1)	-	0	(1)	-	1	0	(1)	-	0	(1)	-	1	0	-
5110 Unemployment Insurance	54	0	(54)	-	0	(54)	-	54	0	(54)	-	0	(54)	-	1,136	1,082	-5%
5115 Workers compensation	0	0	0	-	0	0	-	0	0	0	-	0	0	-	1,565	1,565	0%
Total Payroll Taxes	215	0	(215)	-	0	(215)	-	215	0	(215)	-	0	(215)	-	6,046	5,831	-4%
5200 Medical insurance	0	0	0	-	0	0	-	0	0	0	-	0	0	-	17,435	17,435	0%
5205 Dental insurance	0	0	0	-	0	0	-	0	0	0	-	0	0	-	2,378	2,378	0%
5215 Term life insurance	0	0	0	-	0	0	-	0	0	0	-	0	0	-	150	150	0%
5220 Long Term Disability insurance	0	0	0	-	0	0	-	0	0	0	-	0	0	-	225	225	0%
5225 PERS Employee Contributions	645	0	(645)	-	0	(645)	-	645	0	(645)	-	0	(645)	-	8,983	8,338	-8%
5230 PERS Employer Contributions	192	0	(192)	-	0	(192)	-	192	0	(192)	-	0	(192)	-	2,971	2,779	-7%
Total Insured Benefits	837	0	(837)	-	0	(837)	-	837	0	(837)	-	0	(837)	-	32,142	31,305	-3%
Total Personnel Services	3,293	0	(3,293)	-	0	(3,293)	-	3,293	0	(3,293)	-	0	(3,293)	-	82,044	78,751	-4%
Goods & Services																	
6005 Seminars & training	0	417	417	100%	0	0	-	0	417	417	100%	0	0	-	4,583	5,000	8%
Total Staff Training	0	417	417	100%	0	0	-	0	417	417	100%	0	0	-	4,583	5,000	8%
6030 Travel - Per Diem & mileage reimbursement	0	0	0	-	0	0	-	0	0	0	-	0	0	-	2,000	2,000	0%
Total Travel & Entertainment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	2,000	2,000	0%
6050 Office supplies	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%
Total Office Expense	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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 2020		\$ Diff	% Diff	Jul 2019		% Diff	Jul 2020 - Jul 2020		% Diff	Prior FYTD vs Current FYTD		Jul 2020 - Jun 2021		% Diff		
	Actual	Budget			Actual	\$ Diff		Actual	Budget		\$ Diff	Last FY	\$ Diff	Projected		Budget	
6250 Legal services	0	2,083	2,083	100%	0	0	-	0	2,083	2,083	100%	0	0	-	22,917	25,000	8%
6255 Auditing	0	0	0	-	0	0	-	0	0	0	-	0	0	-	10,000	10,000	0%
6290 Commercial insurance	4,540	4,533	(7)	0%	4,282	(258)	-6%	4,540	4,533	(7)	0%	4,282	(258)	-6%	54,407	54,400	0%
Total Professional Services	4,540	6,616	2,076	31%	4,282	(258)	-6%	4,540	6,616	2,076	31%	4,282	(258)	-6%	87,324	89,400	2%
6425 Operational supplies	0	0	0	-	0	0	-	0	0	0	-	0	0	-	50,000	50,000	0%
6430 Equipment Rental	0	0	0	-	0	0	-	0	0	0	-	0	0	-	4,221	4,221	0%
6450 Fuel - Gas	0	0	0	-	0	0	-	0	0	0	-	0	0	-	6,750	6,750	0%
6455 Fuel - Diesel	0	0	0	-	0	0	-	0	0	0	-	0	0	-	8,250	8,250	0%
Total Operational Expense	0	0	0	-	0	0	-	0	0	0	-	0	0	-	69,221	69,221	0%
6500 Repairs & maintenance equipment	1,329	5,417	4,088	75%	950	(379)	-40%	1,329	5,417	4,088	75%	950	(379)	-40%	60,912	65,000	6%
6505 Repairs & maintenance vehicles	225	1,250	1,025	82%	0	(225)	-	225	1,250	1,025	82%	0	(225)	-	13,975	15,000	7%
Total Repair and Maintenance	1,554	6,667	5,113	77%	950	(604)	-64%	1,554	6,667	5,113	77%	950	(604)	-64%	74,887	80,000	6%
Total Goods & Services	6,094	13,742	7,648	56%	5,232	(862)	-16%	6,094	13,742	7,648	56%	5,232	(862)	-16%	238,473	246,121	3%
Total Expenses	9,387	13,742	4,355	32%	5,232	(4,155)	-79%	9,387	13,742	4,355	32%	5,232	(4,155)	-79%	320,517	324,872	1%
Operating Results	(3,649)	(13,742)	10,093	-73%	(27,714)	24,065	-87%	(3,649)	(13,742)	10,093	-73%	(27,714)	24,065	-87%	10,221	128	7885%
Other Income & Expenses																	
Other Income																	
4805 Transfer - GF	0	0	0	-	22,482	(22,482)	-100%	0	0	0	-	22,482	(22,482)	-100%	0	0	-
Total Other Income	0	0	0	-	22,482	(22,482)	-100%	0	0	0	-	22,482	(22,482)	-100%	0	0	-
Net Other Income	0	0	0	-	22,482	(22,482)	-100%	0	0	0	-	22,482	(22,482)	-100%	0	0	-
Net Result	(3,649)	(13,742)	10,093	-73%	(5,232)	1,583	-30%	(3,649)	(13,742)	10,093	-73%	(5,232)	1,583	-30%	10,221	128	7885%

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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 2020				Jul 2019			Jul 2020 - Jul 2020				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																	
4010 Property Agreements	31,956	25,165	6,791	27%	22,982	8,975	39%	31,956	25,165	6,791	27%	22,982	8,975	39%	254,891	248,100	3%
4235 Customer Discounts	(3,950)	0	(3,950)	-	0	(3,950)	-	(3,950)	0	(3,950)	-	0	(3,950)	-	(3,950)	0	-
4260 Rail Operations Revenue	25,324	28,333	(3,009)	-11%	25,880	(556)	-2%	25,324	28,333	(3,009)	-11%	25,880	(556)	-2%	275,766	278,775	-1%
4265 Rail Surcharges	29,745	28,143	1,602	6%	23,845	5,900	25%	29,745	28,143	1,602	6%	23,845	5,900	25%	351,136	349,535	0%
4290 Other	0	333	(333)	-100%	0	0	-	0	333	(333)	-100%	0	0	-	3,667	4,000	-8%
Total Operating Income	83,075	81,974	1,101	1%	72,707	10,368	14%	83,075	81,974	1,101	1%	72,707	10,368	14%	881,510	880,410	0%
Expenses																	
Personnel Services																	
5005 Salaries	0	0	0	-	5,234	5,234	100%	0	0	0	-	5,234	5,234	100%	0	0	-
Total Compensation	0	0	0	-	5,234	5,234	100%	0	0	0	-	5,234	5,234	100%	0	0	-
5100 Federal Payroll taxes	0	0	0	-	380	380	100%	0	0	0	-	380	380	100%	0	0	-
5105 State Payroll taxes	0	0	0	-	1	1	100%	0	0	0	-	1	1	100%	0	0	-
5115 Workers compensation	0	0	0	-	321	321	100%	0	0	0	-	321	321	100%	0	0	-
Total Payroll Taxes	0	0	0	-	702	702	100%	0	0	0	-	702	702	100%	0	0	-
5200 Medical insurance	0	0	0	-	1,454	1,454	100%	0	0	0	-	1,454	1,454	100%	0	0	-
5205 Dental insurance	0	0	0	-	154	154	100%	0	0	0	-	154	154	100%	0	0	-
5215 Term life insurance	0	0	0	-	52	52	100%	0	0	0	-	52	52	100%	0	0	-
5225 PERS Employee Contributions	0	0	0	-	1,396	1,396	100%	0	0	0	-	1,396	1,396	100%	0	0	-
5230 PERS Employer Contributions	0	0	0	-	439	439	100%	0	0	0	-	439	439	100%	0	0	-
Total Insured Benefits	0	0	0	-	3,495	3,495	100%	0	0	0	-	3,495	3,495	100%	0	0	-
Total Personnel Services	0	0	0	-	9,432	9,432	100%	0	0	0	-	9,432	9,432	100%	0	0	-
Goods & Services																	
6030 Travel - Per Diem & mileage reimbursement	0	42	42	100%	374	374	100%	0	42	42	100%	374	374	100%	458	500	8%
6035 Meals & Entertainment	0	42	42	100%	0	0	-	0	42	42	100%	0	0	-	458	500	8%
Total Travel & Entertainment	0	83	83	100%	374	374	100%	0	83	83	100%	374	374	100%	917	1,000	8%
6105 Telephone - mobile	0	60	60	100%	0	0	-	0	60	60	100%	0	0	-	660	720	8%
Total Utilities	0	60	60	100%	0	0	-	0	60	60	100%	0	0	-	660	720	8%
6230 Rail operations service fee	0	542	542	100%	0	0	-	0	542	542	100%	0	0	-	5,958	6,500	8%
6260 Consulting services	250	4,583	4,333	95%	0	(250)	-	250	4,583	4,333	95%	0	(250)	-	50,667	55,000	8%
6290 Commercial insurance	3,107	3,365	258	8%	663	(2,444)	-369%	3,107	3,365	258	8%	663	(2,444)	-369%	40,122	40,380	1%
Total Professional Services	3,357	8,490	5,133	60%	663	(2,694)	-407%	3,357	8,490	5,133	60%	663	(2,694)	-407%	96,747	101,880	5%

Financial Report - Actual vs. Budget
For Period Ending Jul 2020

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 2020				Jul 2019			Jul 2020 - Jul 2020				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6410 Signage	0	667	667	100%	0	0	-	0	667	667	100%	0	0	-	7,333	8,000	8%
6415 Clothing	0	15	15	100%	0	0	-	0	15	15	100%	0	0	-	160	175	8%
Total Operational Expense	0	681	681	100%	0	0	-	0	681	681	100%	0	0	-	7,494	8,175	8%
6505 Repairs & maintenance vehicles	0	0	0	-	30	30	100%	0	0	0	-	30	30	100%	0	0	-
6515 Repairs & maintenance land improvements	0	4,167	4,167	100%	0	0	-	0	4,167	4,167	100%	0	0	-	45,833	50,000	8%
6580 Permits	0	0	0	-	437	437	100%	0	0	0	-	437	437	100%	0	0	-
Total Repair and Maintenance	0	4,167	4,167	100%	466	466	100%	0	4,167	4,167	100%	466	466	100%	45,833	50,000	8%
Total Goods & Services	3,357	13,481	10,125	75%	1,502	(1,855)	-123%	3,357	13,481	10,125	75%	1,502	(1,855)	-123%	151,650	161,775	6%
Total Expenses	3,357	13,481	10,125	75%	10,934	7,577	69%	3,357	13,481	10,125	75%	10,934	7,577	69%	151,650	161,775	6%
Operating Results	79,718	68,493	11,225	16%	61,773	17,946	29%	79,718	68,493	11,225	16%	61,773	17,946	29%	729,860	718,635	2%
Other Income & Expenses																	
Other Income																	
4480 Tax Credits	0	0	0	-	0	0	-	0	0	0	-	0	0	-	783,965	783,965	0%
4815 Transfer - RF	0	0	0	-	0	0	-	0	0	0	-	0	0	-	645,000	645,000	0%
Total Other Income	0	0	0	-	0	0	-	0	0	0	-	0	0	-	1,428,965	1,428,965	0%
Other Expenses																	
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	338,068	338,068	0%
7010 Interest payment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	306,543	306,543	0%
7020 Principal repayment - Vehicles	1,041	5,245	4,204	80%	0	(1,041)	-	1,041	5,245	4,204	80%	0	(1,041)	-	58,736	62,940	7%
7025 Interest payment - Vehicles	18	51	33	65%	0	(18)	-	18	51	33	65%	0	(18)	-	578	611	5%
8013 CIP Construction Bridges	0	18,750	18,750	100%	0	0	-	0	18,750	18,750	100%	0	0	-	206,250	225,000	8%
8015 CIP Land Improvements	0	30,250	30,250	100%	0	0	-	0	30,250	30,250	100%	0	0	-	332,750	363,000	8%
8020 CIP Machinery & Equipment	45,048	0	(45,048)	-	0	(45,048)	-	45,048	0	(45,048)	-	0	(45,048)	-	45,048	0	-
Total Debt Services	46,108	54,296	8,188	15%	0	(46,108)	-	46,108	54,296	8,188	15%	0	(46,108)	-	1,287,974	1,296,162	1%
Total Other Expenses	46,108	54,296	8,188	15%	0	(46,108)	-	46,108	54,296	8,188	15%	0	(46,108)	-	1,287,974	1,296,162	1%
Net Other Income	(46,108)	(54,296)	8,188	-15%	0	(46,108)	-	(46,108)	(54,296)	8,188	-15%	0	(46,108)	-	140,991	132,803	6%
Net Result	33,611	14,197	19,414	137%	61,773	(28,162)	-46%	33,611	14,197	19,414	137%	61,773	(28,162)	-46%	870,851	851,438	2%



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Margaret Barber, Director of External Affairs

DATE: September 10, 2020

SUBJECT: Commercial/External Affairs/Marketing Management Report

Commercial:

EA/BD staff are continuing to work with a rail inquiry interested in shipping a forest product manufacturing biproduct from the Coos Bay area to Eastern Washington. Staff worked with Union Pacific and have facilitated location of appropriate rail cars to support the move. The total volume would be approximately 150 rail cars.

Staff continue to work with Lost Creek Rock Products to market the transload facility on the North Spit. Potential users identified include other forest product manufacturers that are not located directly on the rail line, rock products, cement, and dairy feed.

Staff submitted a response to an RFI from Business Oregon for a food processing inquiry.

Staff are working to identify funding to support certification of Port property on the North Spit for the Oregon Certified Shovel Ready program. This program certifies that a property is buildable within a 180-day period, which provides potential developers with the assurance that the site can be developed within a reasonable time period.

Marketing and Media:

EA/BD department released one press release this month:

[Port Contracts with JE McAmis to Conduct Dredging at Charleston Marina Complex Pt Adams](#)

Page likes on the Port's Facebook page were up 0.1% to a total of 3,200 and the Charleston Marina and RV Park was up 0.2% for a total of 1,300 followers. The Port's Instagram page followers is up 0.3% this past month for a total of nearly 1,500 followers. The Port's LinkedIn page increased in followers by 12% in the last month.

Staff created a new B2B marketing tool which targets potential leads for development on the North Spit.

Legislative/Advocacy Work:

The most recent State of Oregon Legislative Session took place on August 10-11. The Port worked with Markee and Associates to include \$5 million into the budget bill. These funds were approved by the Legislature and will be made available to the Port through ConnectOregon dollars. Staff

have been working internally to compile a document for submission to ODOT and OTC staff that addresses requirements as laid out in the budget bill. The OTC will be meeting on October 22 to approve the document to begin the contracting process.

Staff are working with Federal Relations and staff from Representative DeFazio's office to advocate for support of the Port Infrastructure and Development Program grant request which was submitted earlier this year. This grant would support a \$10 million project to improve rail infrastructure along the line through a comprehensive tie and surfacing project.

Staff participated in a meeting with the Coos County Planning Department regarding a proposed ATV/UTV RV Park located along the rail line near Hauser.

Staff continue to follow the press conferences and updates from the Governors office with regard to the COVID-19 situation.

Port Property:

Staff are working with Lane County and Roseburg Forest Products to complete a lot line adjustment adjacent to the railroad in Vaughn to facilitate replacement of the bridge through the BUILD grant.

Staff have received an inquiry from an aquaculture grower interested in obtaining property to lease with Bay access.

Staff are working with the City of Reedsport and Hailey Sheldon Planning on the City's request to acquire a 0.3-acre lot within City limits that was formerly a rail spur on the Coos Bay Rail Line. The spur was removed and since its removal, commercial and industrial properties have been built up on the property which would impair the ability for future development.

Staff are working with Robinson Brothers Construction to develop a Right of Entry Agreement for installation of a Fiberoptic line on Hwy 126. In 2019, staff had completed Crossing Agreements for the three areas in which the line will cross the tracks underground through borings. There are likely additional areas in which the line will not cross the tracks but still fall within CBRL property. As such staff are working with the Fiberoptic Company, Zayo, to execute any further necessary property agreements.

Staff are working with Central Lincoln People's Utility District to complete a Right of Entry Agreement to replace and relocate a power line pole at the 8th Street Crossing in Lakeside.



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

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

DATE: September 10, 2020

SUBJECT: Port Operations & Infrastructure Support Services 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:

The BUILD Grant Agreement is working its way through the system for final signature at MARAD. The Port should be seeing the agreement for signature by mid-September. Once legal review is completed, the Port will sign and execute the agreement for the administration of funds for the Rail Bridge Rehabilitation Project.

Staff held a conference call with ODOT to discuss next steps to initiate an agreement for the ODOT Connect Oregon funds of \$5 million dollars for the project match. I will be completing a Project Plan for submission and approval by the Oregon Transportation Committee. Once approved, an agreement will be drafted and executed for the disbursement of funds for the project.

The project team is developing a project implementation plan to ensure all the necessary components of the project are identified, scheduled, and tracked to ensure project success.

Tunnel Rehabilitation Project:

As of August 31, the project is 78% complete. Tunnel 21 is 100% complete, including final inspections. Many of the remaining work items are near completion and include: track surfacing, ditch maintenance, culvert replacement (2) and disposal of rock waste. The last major work item to complete is the removal of hard rock in tunnels 15 and 19. This is a differing site condition. Engineering reports anticipated soft rock within the new ditch line, which could have been removed with an excavator. The rock will now be chiseled and then removed with an excavator. This work is expected to take 4 to 6 weeks to complete. Despite this additional work, the project is still expected to come in under budget.

Charleston Dredging and Sediment Characterization:

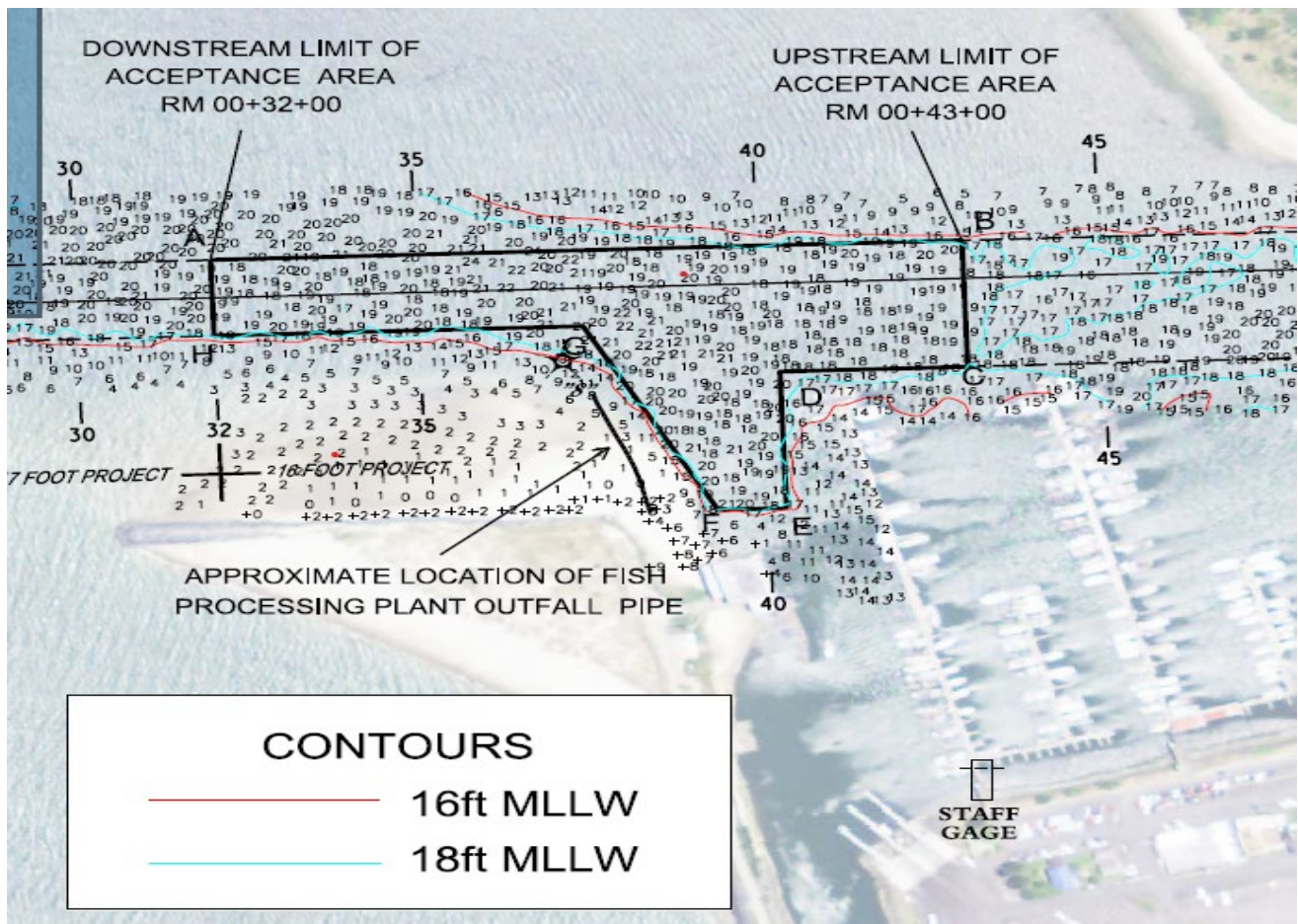
The Port finally received a 10-year dredging permit for the Charleston Marina Complex. This effort started in 2012 and was stalled due to available disposal options. The use of Site "G" flow lane

disposal was never an issue for the Port until the implementation of new 408 guidance within the USACE and Portland District. The new permit allows 20,000 CY of material to be placed into site “G” in year one, and 5,000 CY every other year. The Port agreed to these conditions with understanding that once the initial 20,000 CY was placed into site “G”, the Corps would evaluate how the material disperses out of the site, and potentially allow more than 5,000 CY every other year in the future. Unfortunately, the required surveys to use site “G” in year one will cost \$15,000 to \$20,000 to complete (presurvey, 2 progress, post and 6-month post). Long story short, we still have some work to do.

Sediments were successfully collected in the new dredge prism under and behind Russel Marine Fuel. These materials are being tested and will be submitted to the PSET for review and determination. Once a Sediment Determination Memo is received, the new 10 year dredging permit will be amended to reflect this new Dredge Material Management Unit (DMMU). Removing this material will significantly reduce the stresses placed on the float dock system from repeated groundings at low tide. Additionally, it will allow larger vessels to fuel at any tide stage.

Dredging:

The USACE contract dredge continues to dredge from river mile 12 to 15. They are currently scheduled to complete the contract on or about September 28, 2020. GMA is still considering using the contractor to dredge their prism at their facility starting in October.



The Corps Coastal Contract dredge was in the bay at the end of August conducting maintenance dredging within the Charleston Channel. Approximately 9,300 CY of material was removed from the Federal channel adjacent to the northern entrance to the Marina.

While Corps contract was in the bay, the Port contracted with McAmis to remove up to 3,000 CY of material adjacent to the federal channel and in front of the Pt Adams building and the fuel dock. This is a problem area at the entrance of the marina that has shoaled and created channel restrictions since last dredged in 2016.

Safety:

New Hazardous Material Safety lockers are on order for the Charleston Marina Complex and CBRL. We ordered five lockers using a matching grant from SDIS. The total cost for the lockers was just under \$10,000.00.



MEMORANDUM

TO: John Burns, Chief Executive Officer

FROM: Brandon Collura, Harbormaster

DATE: September 10, 2020

SUBJECT: Charleston Operations Management Report

The Marina finished the month of August at 62% capacity, up 2% from July. Of the 443 moorage slips, we had 166 annuals, 40 semi-annuals, 57 monthlies and 345 transients. Annuals and monthlies decreased slightly while semi-annuals and transients both increased.

The RV Park had 76% capacity in August, up 7% from July. Out of 104 RV Park spaces, we had 312 new check-ins for total sales of \$54,618. Labor Day Weekend also provided an almost sell out capacity.

Dredge Project:

The in-water work window begins on October 1 and the current plan is to focus our efforts on Point Adams, the waterway between the point and the North side of B dock, as well as any material along the South side of Alaska Packers Road going back into the Inner Basin.



Photo: McAmis dredging 3,000 cubic yards from Point Adams on August 31, 2020.

Bids have been obtained for survey work and fuel. The process of planning and scheduling the work is currently underway. Maintenance work on equipment is also being wrapped up.

Approximately 3k cubic yards of material was removed the weekend of August 30 from Point Adams by McAmis with their clamshell unit. Within 24 hours, they were able to complete the work and remove a large amount of material to make the process more efficient on the State-owned hydraulic dredge.

The current goal is to dredge from October through December before the worst of the weather arrives mid-winter.

Ice Dock & Plant Project:

As of September 8, the final repairs are being made to the logic systems that the ice makers use to communicate with the refrigeration system. Professional training is taking place on September 9 and the Port should take over operations shortly thereafter.

Work will continue throughout the remainder of September to complete the shore-side dock head building, as well as all remaining miscellaneous items left between the ice plant, dock head, wooden trestle, and shore-side building. The project should be finalized by the end of the month.



Photo: Ice rake system in the new plant, September 2020.



MEMORANDUM

TO: John Burns, Chief Executive Officer
FROM: Rich Lopez, General Manager
DATE: September 10, 2020
SUBJECT: Railroad Department Management Report

Operations:

CBRL handled 467 revenue car loadings for August 2020. August 2020 car loadings were below July 2020, by 20 cars and below by 116 cars from the 2020/21 CBRL forecasted monthly average of 583 cars. August 2020 was above August 2019 of 329 cars by 138 cars.

The month of August 2020 carloads of 467 was a reduction as a result of fewer carloads by RFP. The closing of the RFP North Bend reload was a major contributor to a loss of approximately 30 carloads. RFP still plans on receiving loads but will not ship.

CBRL MOW crews work daily between Cordes and Hauser to mitigate the sand on the tracks to maintain train operations.

CBRL MOW had an ODOT Track Inspector on property working with CBRL Track Inspector and inspected track jointly from Mapleton to MP 652.2 (end of line). The joint effort located several locations that need attention, none being violations.

CBRL Signal Maintainer had FRA and ODOT Inspectors working with him on North Bend and Reedsport Bridges performing inspections. They also inspected several crossings jointly identifying some minor issues that were corrected immediately. The Inspectors reported no violations.

CBRL MOW located 2 locations that were a potential for wide gauge. The locations had gauge rods put on and were added to an action plan.

CBRL locomotive department continues to work diligently on keeping our units available and in service. 92 day and annual inspections are being completed on required units.

CBRL MOW corrected a sun kink in the track at MP 653. The kink caused the line in that area to be placed out of service with the only impact to service being Union Pacific interchange.

CBRL welcomed the hiring of Krissy Tucker. Krissy comes to CBRL with 15 years of railroading experience. She worked with the BNSF prior to joining our team. She has worked as a Conductor and Yard Master and is happy to bring her experience to our team.

Port and CBRL staff continue to work on crossing sign audits, inspections, and signage program.

Coos Bay Rail Line:

As of September 1, 2020, the CBRL is 350 days' injury free. The CBRL had 0 incidents in August. Currently, CBRL has 17 employees and 6 locomotives on property.

CBRL received no recommended violations from FRA Signal or ODOT Operations Compliance Inspectors.

Tunnel Project Phase II:

Tunnel 15 – Breaking rock out of ditch line.

Tunnel 17 – H&S is performing final dress, completion in 10 days.

Tunnel 18 – Final track work done, 30” culvert needs placing.

Tunnel 19 – Breaking rock out of ditch line. Replace big culvert at north end.

Tunnel 20 – Final track dressing needs to be performed.

Tunnel 21 – Complete.



Coos Bay Rail Line serving western Lane, western Douglas and Coos Counties in Southwest Oregon Owned and Operated by the Oregon International Port of Coos Bay, Operations by the Coos Bay Rail Line Inc.

Monthly Revenue Car Loads and Equivalent Highway Truck Loads / 2016 - 2020

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

Month	2016		2017		2018		2019		2020	
	Railcar Loads	Equivalent Truck Loads	Railcar Loads	Equivalent Truck Loads	Railcar Loads	Equivalent Truck Loads	Railcar Loads	Equivalent Truck Loads	Railcar Loads	Equivalent Truck Loads
Jan	594	1,960.2	528	1,742.4	565	1,864.5	611	2,016.30	409	1,349.70
Feb	691	2,280.3	520	1,716.0	618	2,039.4	465	1,534.50	400	1,320.00
March	678	2,237.4	536	1,768.8	580	1,914.0	547	1,805.10	432	1,425.60
April	618	2,039.4	582	1,920.6	574	1,894.2	521	1,719.30	350	1,155.00
May	646	2,131.8	727	2,399.1	623	2,055.9	438	1,445.40	394	1,300.20
June	653	2,154.9	582	1,920.6	594	1,960.2	318	1,049.40	534	1,762.20
July	529	1,745.7	727	2399.1	602	1,986.6	346	1,141.80	435	1,435.50
Aug	645	2,128.5	721	2379.3	602	1,986.6	329	1,085.70	467	1,541.10
Sept	607	2,003.1	593	1,956.9	472	1,557.6	299	986.70		-
Oct	682	2,250.6	601	1,983.3	469	1,547.7	425	1,402.50		-
Nov	514	1,696.2	615	2,029.5	268	884.4	348	1,148.40		-
Dec	594	1,960.2	569	1,877.7	399	1,316.7	303	999.90		-
Annual	7,435	24,535.50	7,301	24,093.30	6,366	21,007.80	4,950.00	16,335.00	3,421.00	11,289.30

Start up: 2011 4th Quarter / Oct – Dec: 194 railcar loads / 640.2 equivalent truck loads

2012 Full Year: 2,480 railcar loads / 8,184.0 equivalent truck loads.

2013 Full Year: 4,845 railcar loads / 15,988.5 equivalent truck loads.

The Coos Bay rail line Owned and Operated by the Oregon International Port of Coos Bay, Operations by the Coos Bay Rail Line Inc.

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 2020 are as follows:

2011-2013:	7,519	revenue car loads =	751,900	short tons
2014:	7,509	revenue car loads =	750,900	short tons
2015:	7,341	revenue car loads =	734,100	short tons
2016:	7,435	revenue car loads =	743,500	short tons
2017:	7,301	revenue car loads =	730,100	short tons
2018:	6,366	revenue car loads =	636,600	short tons
2019:	4,950	revenue car loads =	495,000	Short Tons
2020:	3,421	revenue car loads =	342,100	Short Tons

*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-CBRL 350 days injury-free as of September 1st, 2020!
Coos Bay Rail Line-CBRL Started service November 1, 2018.