



M E M O R A N D U M

TO: Interested Parties
FROM: David Kronsteiner, President
DATE: March 11, 2020
SUBJECT: Port of Coos Bay Commission Meeting Notice

The **Board of Commissioners** of the Oregon International Port of Coos Bay will hold its Regular Commission Meeting at **11:00 a.m., Thursday, March 19, 2020**, in the Port's Commission Chambers, located at 125 West Central Avenue, Suite 230, Coos Bay, Oregon 97420.

An **Executive Session** has also been scheduled on **Thursday, March 19, 2020, immediately after the Commission Meeting**, in the Port's Commission Chambers, located at 125 West Central Avenue, Suite 230, Coos Bay, Oregon 97420, as authorized under ORS 192.660(2), to:

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

DK/km

**OREGON INTERNATIONAL PORT OF COOS BAY
REGULAR COMMISSION MEETING
11:00 a.m., Thursday, March 19, 2020**
Port Commission Chambers, 125 West Central Avenue, Suite 230, Coos Bay, Oregon 97420

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

- 1. CALL MEETING TO ORDER**

- 2. INTRODUCTION OF GUESTS AND PORT STAFF**

- 3. PUBLIC COMMENT**

- 4. PORT PROJECT UPDATE**
 - A. Ice Plant Rebuild Project UpdateBrandon Collura

- 5. CONSENT ITEMS** **Page**
 - A. Approval of February 18, 2020 Regular Commission Meeting Minutes 4
 - B. Approval of February Invoices..... 11

- 6. MANAGEMENT REPORTS** **Page**
 - A. Administration..... 13
 - B. Finance 14
 - C. Commercial / External Affairs / Marketing..... 54
 - D. Infrastructure Support Services 57
 - E. Port Operations..... 61
 - F. Charleston Operations 63
 - G. Railroad Operations..... 65

- 7. ACTION ITEMS** **Page**
 - A. 2020Res01: Revision of Port Policy 10.1 Vehicle & Equipment Use..... Lanelle Comstock, 68
 - B. 2020Res02: IFA SPWF Loan – Channel Modification Project..... John Burns, 76
 - C. 2020Res03: Business Oregon IFA Loan – Ice Plant Rebuild Project John Burns, 79

- 8. OTHER**

- 9. INFORMATION ITEMS** **Page**
 - A. Coos Bay Rail Revenue Car Loads – February 2020 84

- 10. COMMISSION COMMENTS**

- 11. NEXT MEETING DATE** – Thursday, April 16, 2020, 11:00 a.m.

- 12. RECESS TO EXECUTIVE SESSION**

- 13. ADJOURN**

Consent Items

DRAFT
OREGON INTERNATIONAL PORT OF COOS BAY
Coos Bay, Oregon
REGULAR COMMISSION MEETING
6:30 p.m., Tuesday, February 18, 2020

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

ATTENDANCE

Commission:

David Kronsteiner, President; Eric Farm, Vice President; Brianna Hanson, Treasurer; and Bob Garcia, Secretary.

Staff:

John Burns, Chief Executive Officer; Lanelle Comstock, Chief Administrative Officer; Patrick Kerr, Director of Rail Operations; Brandon Collura, Charleston Harbormaster; Margaret Barber, Director of External Affairs; Jake Jacobs, Director of Infrastructure Support Services; Krystal Moffett, Administrative Assistant; and Mike Stebbins, Port Legal Counsel.

Media & Guests:

Elise Hamner, Southwestern Oregon Community College; Todd Goergen, BOOST; Rick Skinner, BOOST; Rick Osborn, BOOST; Dick Leshley, BOOST; Steve Jansen, BOOST; Tera Martinez, BOOST; and Maeora Mosieur, Budget Committee.

1. CALL MEETING TO ORDER

President Kronsteiner called the meeting to order at 6:31 p.m.

2. INTRODUCTION OF GUESTS AND PORT STAFF

A. SWOCC Health & Science Building Project Update – Elise Hamner, SWOCC

Elise Hamner presented an update on the Health & Science Building Project. Ms. Hamner thanked the Port Commission for being supportive of this ambitious project. Fundraising began five years ago, and local donors such as the Port and Bay Area Hospital stepped up to support the project. With the help of Representative Peter DeFazio, the college was able to secure a grant from the US Economic Development Administration. There was still a funding gap of nearly \$2 million; fortunately with the support of local employers and organizations, the college was successful in closing that gap. The \$24 million project is under way and currently about 50% complete. Bogatay Construction have made great progress and hope to be done in September, with the new building open for classes in January 2021. There will be a celebration, scheduled for Friday, October 9, 2020.

Ms. Hamner shared a time-lapse video of construction progress. Construction started with an old shell of a building; only the structure of the historic building was saved, then another 20,000 square feet was added on. This includes new science labs, small lecture halls, a mid-size lecture hall, and electrical upgrades. The building is 70% more energy efficient than other buildings of its' kind in Oregon. It is

the most energy efficient building on the South Coast. There will be a solar array installed on the roof, as well as on the nearby Recreation Center building. That will provide about 48% of the energy used for the building. It will keep long-term costs down and save money for tax payers and students. It also helps to make the college more competitive for the community with modern technology and updated labs. It is important for the local workforce, the students and the faculty.

The size of the nursing program has doubled in anticipation of the new building. A physics instructor has been added who is building a pre-engineering program. The college is hoping to move into the new building at full speed. This would not have been possible without community support.

Ms. Hamner shared the news of a new public-private partnership for the college. The Columbia Pacific Maritime School is a trade school in Portland, and it is the only school in Oregon to offer the licensing and certification for tugboat operators and commercial fisherman. The owners of the school will be relocating to Coos Bay. They train hundreds of mariners from throughout the Pacific Northwest in their school. They will be moving in April and open for classes in May. This a great opportunity for our community, the Port and the college.

3. PUBLIC COMMENT

4. CONSENT ITEMS

- A. Approval of January 21, 2020 Regular Commission Meeting Minutes
- B. Approval of January Invoices
- C. Approval of January Contracts Awarded
- D. Approval of Community Giving Donations

Upon a motion by Commissioner Farm (second by Commissioner Garcia), the Board of Commissioners voted to approve the January 21, 2020 Regular Commission Meeting Minutes, January Invoices, January Contracts Awarded, and Community Giving Donations. **Motion Passed.**

5. MANAGEMENT REPORTS

All Management Reports were included within the Meeting Packet.

The Accounting and Finance Department monthly financial reports, detailed by department, were not available at the time of publication of the meeting packet. These were provided before the February Commission meeting and will be included within the March meeting packet.

Commissioner Hanson stated with the financial reporting, it would be helpful to have more information when there is an expectation of a future income to offset a negative balance or expenditure. John Burns stated he will discuss this with the Accounting Department.

6. ACTION ITEMS/REPORTS

A. **Charleston Advisory Committee Member Reappointments**

The Charleston Advisory Committee was established by the Board of Commissioners of the Oregon International Port of Coos Bay on September 17, 2003 to serve in an advisory capacity to the Port Commission in developing strategies and guidelines for various projects and issues concerning the Charleston Marina Complex. The function of the committee includes but is not limited to:

- Review of proposed projects within or affecting the Charleston Marina, Charleston Marina RV Park and Shipyard.
- Review and monitor project progress.
- Monitor and make recommendations to the Port Commission regarding various issues. Any recommendations or proposals submitted by the committee shall be considered in an advisory nature, and shall be given due consideration by the Port Commission for feasibility and implementation.

Terms for committee members Nick Nylander, Mark Fleck, and Kyle Cox expired in January 2020. All have expressed interest in serving on the Charleston Advisory Committee for another three year term, expiring in January 2023. The proposed roster was included within the meeting packet.

Commissioner Hanson asked if there were any other applicants. Brandon Collura stated there were not. Mr. Burns stated the Port is fortunate to have seven active members on the Committee; that had been a struggle in the past.

Upon a motion by Commissioner Farm (second by Commissioner Garcia), the Board of Commissioners motioned to approve the reappointment of committee members Nick Nylander, Mark Fleck, and Kyle Cox to the Charleston Advisory Committee with 3-year terms. **Motion Passed.**

B. **Vacation of Alley Way at Virginia and Broadway, North Bend**

Per Oregon Revised Statutes 271.180 and 271.190, municipalities are required to seek approval from Ports and other adjoining property owners for proposed vacation of streets, alleys, and common or public places within 5,000 feet of the harbor or pierhead lines of the Port. Port Policy Manual Section 13.6: Street Vacations in the Cities of Coos Bay and North Bend, states anything within 1,000 feet from the harbor and pierhead lines requires Port Commission approval.

Provident Real Estate Ventures submitted an application to vacate a portion of the unimproved alley way located at Virginia Ave and Broadway in North Bend (see attached map). The alley way is adjacent to their proposed self-serve carwash. The application was filed on November 25, 2019 and on January 27, 2020, the North Bend City Planning Commission voted unanimously to recommend the city council vacate a portion of the alley way. The council is scheduled to hear the recommendation on February 25, 2020. Prior to beginning the public process, the City is requesting the proposed vacation be added to the Port of Coos Bay, Board of Commissioners agenda for review (*As required by Resolution 90 91-14, Port must approve proposed vacations within 1,000 feet of the harbor and pierhead lines of the Port*).

Port staff has reviewed the area of the proposed street vacation and believes the street vacation action will not create a negative impact on rail or marine transportation infrastructure serving the Coos Bay harbor.

Prior to the City of North Bend taking any formal action on the proposed right-of-way, the Port's Board of Commissioners must approve the vacation.

Upon a motion by Commissioner Farm (second by Commissioner Hanson), the Board of Commissioners motioned to approve the request for consent from the City of North Bend for a street vacation of a portion of the alley way between Virginia Ave and Broadway. **Motion Passed.**

C. Appointment of Budget Officer for FY 2020/21

Oregon Local Budget Law (ORS 294.305 through 294.565) governs the preparation of the Port's annual budget. Pursuant to ORS 294.331, the Port Commission is required to designate one person to serve as the Budget Officer, who shall prepare or be responsible for preparing the budget document under the direction of the Chief Executive Officer. The Budget Officer also presents a balanced budget to the budget committee, publishes all notices required by Local Budget Law, monitors budget expenditures during the budget year and notifies the governing body of the need to make any budget changes required after adoption.

Port staff recommends Megan Richardson, the Port's Director of Finance & Accounting, to be appointed as the Budget Officer for the fiscal year 2020/21 budget process.

Upon a motion by Commissioner Garcia (second by Commissioner Farm), the Board of Commissioners motioned to approve the appointment of Megan Richardson, Director of Finance & Accounting, as the Budget Officer for the FY 2020/21 budget process. **Motion Passed.**

D. Bay Area Enterprise Zone Agreement Revisions

In 1986, the governing bodies of the Cities of Coos Bay and North Bend, Coos County, and the Oregon International Port of Coos Bay entered into an Intergovernmental Agreement (IGA) with the approval of the State of Oregon which created an enterprise zone within Coos County. That enterprise zone is now known as the Bay Area Enterprise Zone. The Bay Area Enterprise Zone is approximately 10.24 square miles with areas in and adjacent to the Cities of Coos Bay and North Bend. As part of the IGA, the CCD Business Development Corporation serves as the Bay Area Enterprise Zone Manager. Representatives from Coos Bay, North Bend, Port, and County serve on the Bay Area Enterprise Zone Committee which evaluates applications for tax abatement incentives as allowed under Oregon law.

An Enterprise Zone program or zone is designed to encourage businesses of all sizes to make new or additional investments that will improve employment opportunities, spur economic growth, and diversify business activity within the communities each zone encompasses. The primary benefit to qualifying businesses is 100 percent abatement from local property taxes for at least three years; and in some cases, five years on plant and equipment newly invested in the zones. Property tax exemptions of 7 to 15 years may be available to businesses making a sizeable investment and bringing well-paying jobs.

The Port's Commission at its January 22, 2019 Regular Commission Meeting voted unanimously to approve the Oregon Long-Term Rural Enterprise Zone Extended Abatement agreement with Jordan

Cove Energy Project L.P. that was recommended by the Enterprise Zone Sponsor group. It was discovered that the agreement recommended by the Zone Sponsors and approved by the Port's Commission had several errors. Attorney's representing the Zone Sponsors and Jordan Cove Energy Project L.P. have developed appropriate changes to the language of the contract that meet the true intent of the agreement the parties reached.

The changes recommended by the Zone Sponsors consist of:

1. Dates:
 - a. The Agreement execution date between the Zone Sponsors and JCEP L.P. which reflects that the agreement will be entered into in calendar 2020 rather than 2019.
 - b. Construction of the facility will begin following receipt of regulatory approvals rather than 2019.
2. Clarification of millage rates, bond obligations, and CSF payments which ensures that current GO Bonds are paid at the appropriate rate and paid to the appropriate governing body while removing the potential for JCEP L.P. being obligated to make double payment.

Commissioner Garcia asked to confirm whether the previous agreement would need to be rescinded. Mr. Burns confirmed that it will be rescinded and the new agreement will then take effect in its' place.

Upon a motion by Commissioner Farm (second by Commissioner Hanson), the Board of Commissioners motioned to authorize Commission President David Kronsteiner to rescind the Bay Area Enterprise Zone Agreement with Jordan Cove Energy Project L.P. executed at the January 22, 2019 Port of Coos Bay Regular Commission Meeting, and execute the revised Bay Area Enterprise Zone Agreement with Jordan Cove Energy Project L.P.. **Motion Passed.**

E. Lease Agreements – North Spit Transload Facility

Port staff were approached by Lost Creek Rock Products, LLC, regarding the establishment of a transload facility on the North Spit. The Port is able to secure exclusive use of property owned by Jordan Cove. This property is part of the old Weyerhaeuser mill site. This site was formally used as a transload facility for Georgia Pacific and K2 when the Coos Bay Swing Span bridge was out of commission.

Port staff worked with the landowner and Lost Creek Rock Products to create an appropriate operational plan and site preparation plan. The plans outline the type of work that will be carried out by the tenants, as well as work that is required to be completed in order to satisfy the property owners requirements to uphold standards for safety and environmental and regulatory compliance.

The parties plan to open the transload facility as soon as practical to begin moving materials into and out of the facility. The current agreement period is for 1 year and 6 months with the possibility of an extension should the property not be required by Jordan Cove.

Upon a motion by Commissioner Garcia (second by Commissioner Farm), the Board of Commissioners motioned to approve Oregon International Port of Coos Bay executing lease agreements between the Port and Jordan Cove and the Port and Lost Creek Rock Products, LLC for the Coast Yard Transload Facility located on the North Spit. **Motion Passed.**

F. Termination, Release, and Abandonment of Easements

The Termination, Release, and Abandonment of Easements between Fort Chicago Holdings, Goergen and the Port of Coos Bay terminates the Port’s easement rights over the Trans-Pacific Parkway created in Easement #2009-9373, which is one recorded document that is comprised of two separate easement agreements:

- FCH Easement dated March 20, 2008 between Weyerhaeuser Co. (as predecessor-in-interest to FCH) and the Port, which includes:
 - o Public Roadway Easement for the TPP.
 - o Temporary Construction Easement.

- Goergen Easement, dated March 12, 2008 between Goergen and the Port, which includes:
 - o Public Roadway Easement for the TPP.
 - o Slope Easement.

Once Easement #2009-9373 is terminated (which will terminate the FCH Easement and the Goergen Easement), FCH and Goergen will execute new and separate easement agreements with the County for the current as-built configuration of the TPP.

Port Counsel has worked with the parties involved and Stuntzner Engineering to ensure the validity and accuracy of this action.

Commissioner Farm asked whether execution of the abandonment documents would be simultaneous. Mr. Burns stated that he will sign, then the other parties will sign, and it will be turned over to the County.

Upon a motion by Commissioner Farm (second by Commissioner Garcia), the Board of Commissioners motioned to authorize Port CEO John Burns to enter into the Termination, Release, and Abandonment of Easement #2009-9373 between FCH, Goergen, and the Port, covering areas of the Trans-Pacific Parkway which were erroneously omitted in 2008. **Motion Passed.**

7. OTHER

8. COMMISSION COMMENTS

9. NEXT MEETING DATE – Thursday, March 19, 2020 at 11:00 a.m.

Mr. Burns stated the next meeting is currently scheduled for Monday, March 16, 2020, at 6:30 p.m. but due to scheduling conflicts, the regular meetings have been rescheduled to the third Thursday of each month at 11:00 a.m.

10. ADJOURN

President Kronsteiner adjourned the meeting at 6:51 p.m. and entered into Executive Session to:

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



M E M O R A N D U M

To: John Burns, Chief Executive Officer
From: Mary Green, Accounting Clerk
Date: March 11, 2020
Subject: Invoices Paid for Commission Approval through February 2020

A/P checks issued per NetSuite financial system	1,887,266.87
Payroll disbursement per Umpqua Bank statement	151,514.13
Misc electronic disbursements per Umpqua Bank statement	109,111.89
Total Disbursements	<u>\$ 2,147,892.89</u>

Management Reports



M E M O R A N D U M

TO: John Burns, Chief Executive Officer
FROM: Lanelle Comstock, Chief Administrative Officer
DATE: March 11, 2020
SUBJECT: Administrative Services Management Report

Upcoming Scheduled Meetings and Events:

- CCURA Board Meeting: Wednesday, March 18, 7:30am
- March Commission Meeting: Thursday, March 19, 11:00am
- Charleston Advisory Committee Meeting: Wednesday, April 15, noon

Regularly Scheduled Port Commission Meetings: The regularly scheduled Port Commission Meetings have been changed from the third Monday of the month at 6:30pm to the third Thursday of the month at 11:00am. When announced, Executive Session will immediately follow the Commission meeting.

Records Management: Krystal and I have met with all Port Directors to propose a new, organized electronic file structure that is easy for all staff to use and understand; minimizes search time, clicking and diving into folders; resolves redundancy; and is not highly affected by personnel turnover or change in Port structure. File structure tends to bring out many different opinions, wants and needs, but our proposed structure was met with much agreement and excitement. Our next steps within the end of the month are to fine tune the structure, present it to staff interested in learning more, then begin by transferring files. This is a much needed, extremely overdue project that will gain extreme efficiency for all users.

Coronavirus: For the health and safety of our employees and their families, the Port of Coos Bay and Coos Bay Rail Line, Inc. will be following the basic recommendations from the Center for Disease Control and Prevention (CDC) and the Oregon Health Authority (OHA) in response to the Coronavirus Disease 2019 (COVID-19) outbreak. We are reminding employees to stay home if sick and to help maintain a healthy workplace by properly covering coughs and sneezes, frequently washing hands, and regularly cleaning the workplace (disinfecting wipes have been provided).

Ice Plant Rebuild Project: The ice plant rebuild project remains to be a top priority project. The agreement between the Port and the general contractor has been finalized, and administration of insurance reimbursement continues. Time is of the essence to resume ice making operations as expeditiously as possible for the Charleston fishing fleet.

Statement of Economic Interest Reminder: The Port of Coos Bay Commissioners are required to file an Annual Verified Statement of Economic Interest with the Oregon Government Ethics Commission by April 15 of each year. Please be prepared to receive a notice from the Oregon Government Ethics Commission and to complete the form by April 15, 2020.



M E M O R A N D U M

TO: John Burns, Chief Executive Officer
FROM: Megan Richardson, Director of Finance
DATE: March 11, 2020
SUBJECT: Accounting & Finance Management Report

We hereby present January and January Year-to-Date [7 months] financial results for the Port.

Operating Revenue:

Total operating revenues were \$247K, which was \$50K less than budget. Revenues fell short of budget across all departments with the exception of External Affairs which does not budget income. Admin's shortfall is due to an allocation of expected revenues for the Longevity Credit. It was budgeted across all twelve months because it was unknown when it would be received. The credit was received in March and will be reflected on that income statement. Charleston revenues are within 2% of budget without receiving any revenues from the ice plant. They had increased revenues from Annual, Semi-Annual, and Transient Moorage, and Boat Storage in the shipyard. Rail Ops had budgeted surcharge and management fee revenues for an average of 580 carloads per month, which January fell short with actual carloads coming in at of 409. This shortfall from the railroad accounts for much of the revenue shortfall for operations in January.

Operating Expense:

Operating expenses totaled \$461K, which was \$47K greater than budget. All departments remained within budget this month with the exception of Port Development and Rail Ops. Port Development added an additional staff member to their department, which exceeded the 3 budgeted FTE's for FY 2019/20. Rail Ops had two main factors contributing to their budget overrun. The first was the service fee for selling the 45G tax credit for calendar years 2018 and 2019, which was a net benefit to the Port. The second was related to the annual bridge inspections required of the rail line.

Operating Result:

The Port ended January with a \$214K deficit against a planned deficit of \$116K, which exceeds plan by \$98K. All departments performed better than plan except for Port Development and Rail Operations. Port Development's operating result is directly related to the previously mentioned personnel costs and Rail Ops' was a combination of their lower revenues and higher expenses.

Other Income & Expense:

Total other revenues totaled \$1,169,322, which is \$1.1 Million greater than budget. \$634K of the total other revenues were received for the sale of the 45G tax credits. This is a net benefit of \$593K to the Port. \$500K of the total other revenues were an advance from the Special Districts

Insurance Services for the Ice House insurance claim. Property tax receipts this month fell short by \$2K, but year to date property tax collections exceed budgeted projections by \$43K. Other expenses totaled \$643K in January, which was \$589K greater than plan. This overage is directly related to the deposit paid for the Ice Maker equipment and other expenses related to the Ice House fire.

Net Result & Year to Date:

January net result amounted to a net gain of \$313K compared to a budgeted net loss of \$118K resulting in a \$431K positive variance. Year to date net result amounted to a loss of \$212K compared to a budgeted gain of \$96K resulting in a negative variance of \$309K. 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 February month end were \$2,771,148.06, which is a decrease of \$1,269,442.12 from January, with interest earnings of \$3,580.63. No interest was earned in the money market account because the balance has been managed to meet the required minimum for banking fees and cashflow needs. The Local Government Investment Pool (LGIP) interest rate remained at 2.25% pa. The projected interest rates have fallen short due to the decrease in the Pool's interest rate (0.50% from July) and the decrease of funds reserved in the pool.

Finance is busy responding to the needs of managers as we navigate the start of the budget season. Budget calendars and operating plan instructions have been distributed. As the Finance department awaits the return of the department head's operating plan for the fiscal year, we are preparing additional schedules to assist managers in revenue and expense forecasting to better plan for the upcoming fiscal year.

Financial Report - Actual vs. Budget
For Period Ending Jan 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				
	Jan 2020		\$ Diff	% Diff	Jan 2019		Jul 2019 - Jan 2020				Prior FYTD vs Current FYTD			Jul 2019 - Jun 2020			
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	360	360	(0)	0%	360	0	0%	2,519	2,520	(1)	0%	2,460	59	2%	4,317	4,318	0%
4245 CCURA	1,000	1,000	0	0%	1,000	0	0%	7,000	7,000	0	0%	7,000	0	0%	12,000	12,000	0%
4290 Other	0	667	(667)	-100%	5	(5)	-100%	0	4,669	(4,669)	-100%	15	(15)	-100%	3,331	8,000	-58%
Total Operating Income	1,360	2,027	(667)	-33%	1,365	(5)	0%	9,519	14,189	(4,670)	-33%	9,475	44	0%	19,648	24,318	-19%
Expenses																	
Personnel Services																	
5005 Salaries	42,130	45,637	3,507	8%	45,705	3,575	8%	303,314	342,366	39,052	11%	302,431	(884)	0%	554,406	593,458	7%
5015 Overtime	0	0	0	-	15	15	100%	121	0	(121)	-	250	129	52%	121	0	-
5020 Car Allowance	0	0	0	-	462	462	100%	0	0	0	-	3,346	3,346	100%	0	0	-
5050 Merit Pool	0	1,621	1,621	100%	0	0	-	0	12,161	12,161	100%	0	0	-	8,924	21,085	58%
Total Compensation	42,130	47,258	5,128	11%	46,181	4,052	9%	303,436	354,527	51,091	14%	306,026	2,591	1%	563,452	614,543	8%
5100 Federal Payroll taxes	3,182	3,219	37	1%	3,474	292	8%	18,226	24,149	5,923	25%	18,903	677	4%	35,940	41,863	14%
5105 State Payroll taxes	7	0	(7)	-	11	3	29%	70	0	(70)	-	88	19	21%	70	0	-
5110 Unemployment Insurance	1,082	545	(537)	-98%	1,271	190	15%	2,601	4,088	1,487	36%	2,626	26	1%	5,598	7,085	21%
5115 Workers compensation	85	93	8	9%	84	(1)	-1%	594	698	104	15%	(45)	(639)	1412%	1,107	1,211	9%
Total Payroll Taxes	4,356	3,857	(499)	-13%	4,839	483	10%	21,490	28,935	7,445	26%	21,572	82	0%	42,714	50,159	15%
5200 Medical insurance	3,927	5,126	1,199	23%	4,823	896	19%	23,562	35,882	12,320	34%	31,080	7,518	24%	49,197	61,517	20%
5205 Dental insurance	668	951	283	30%	775	107	14%	4,673	6,657	1,984	30%	5,023	350	7%	9,431	11,415	17%
5215 Term life insurance	303	82	(221)	-270%	263	(40)	-15%	2,489	574	(1,915)	-334%	1,818	(670)	-37%	2,898	983	-195%
5220 Long Term Disability insurance	0	295	295	100%	0	0	-	0	2,065	2,065	100%	0	0	-	1,475	3,540	58%
5225 PERS Employer Contributions	8,043	8,686	643	7%	5,927	(2,116)	-36%	57,431	65,162	7,731	12%	40,326	(17,105)	-42%	105,218	112,949	7%
5230 PERS Employee Contributions	2,528	2,730	202	7%	2,540	12	0%	18,050	20,480	2,430	12%	17,283	(768)	-4%	33,070	35,500	7%
Total Insured Benefits	15,468	17,870	2,402	13%	14,329	(1,140)	-8%	106,205	130,820	24,615	19%	95,530	(10,675)	-11%	201,289	225,904	11%
Total Personnel Services	61,954	68,985	7,031	10%	65,350	3,395	5%	431,131	514,282	83,151	16%	423,129	(8,002)	-2%	807,455	890,606	9%
Goods & Services																	
6005 Seminars & training	735	2,413	1,678	70%	959	224	23%	2,951	16,891	13,940	83%	1,614	(1,337)	-83%	15,010	28,950	48%
6010 Educational reimbursement	0	1,417	1,417	100%	0	0	-	6,582	9,919	3,337	34%	3,147	(3,435)	-109%	13,663	17,000	20%
Total Staff Training	735	3,830	3,095	81%	959	224	23%	9,533	26,810	17,277	64%	4,761	(4,772)	-100%	28,673	45,950	38%
6020 Travel - airfare	0	250	250	100%	0	0	-	0	1,750	1,750	100%	0	0	-	1,250	3,000	58%
6025 Travel - lodging & transportation	0	333	333	100%	(85)	(85)	100%	861	2,331	1,470	63%	683	(177)	-26%	2,530	4,000	37%
6030 Travel - Per Diem & mileage reimbursement	0	292	292	100%	0	0	-	1,116	2,044	928	45%	675	(442)	-65%	2,572	3,500	27%
6035 Meals & Entertainment	98	567	469	83%	152	53	35%	5,726	3,969	(1,757)	-44%	3,418	(2,308)	-68%	8,557	6,800	-26%
Total Travel & Entertainment	98	1,442	1,344	93%	66	(32)	-48%	7,703	10,094	2,391	24%	4,776	(2,927)	-61%	14,909	17,300	14%

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020		\$ Diff	% Diff	Jan 2019		% Diff	Jul 2019 - Jan 2020		% Diff	Prior FYTD vs Current FYTD		Jul 2019 - Jun 2020				
	Actual	Budget			Actual	\$ Diff		Actual	Budget		\$ Diff	Last FY	\$ Diff	Projected	Budget	% Diff	
6050 Office supplies	714	1,000	286	29%	4,083	3,369	83%	5,420	7,000	1,580	23%	10,025	4,605	46%	10,420	12,000	13%
6055 Kitchen supplies	293	417	124	30%	268	(25)	-9%	1,846	2,919	1,073	37%	2,126	280	13%	3,927	5,000	21%
6060 IT supplies	655	625	(30)	-5%	463	(192)	-42%	4,382	4,375	(7)	0%	694	(3,688)	-531%	7,507	7,500	0%
6070 Postage & courier services	431	333	(98)	-29%	807	377	47%	2,492	2,331	(161)	-7%	2,290	(201)	-9%	4,161	4,000	-4%
6075 Memberships & dues	0	0	0	-	0	0	-	0	0	0	-	1,518	1,518	100%	0	0	-
6080 Office lease	7,726	7,917	191	2%	9,631	1,904	20%	54,085	55,419	1,334	2%	45,215	(8,870)	-20%	93,666	95,000	1%
6085 Office equipment lease	0	168	168	100%	0	0	-	1,007	1,176	169	14%	1,511	504	33%	1,846	2,015	8%
6087 Office equipment repairs & maintenance	244	417	173	42%	160	(84)	-52%	2,143	2,919	776	27%	1,769	(374)	-21%	4,224	5,000	16%
6090 IT SW subscriptions & licenses	9,312	10,417	1,105	11%	9,184	(128)	-1%	68,010	72,919	4,909	7%	56,026	(11,984)	-21%	120,091	125,000	4%
6095 Commission expenses	291	375	84	22%	0	(291)	-	2,368	2,625	257	10%	0	(2,368)	-	4,243	4,500	6%
Total Office Expense	19,666	21,669	2,003	9%	24,596	4,930	20%	141,753	151,683	9,930	7%	121,176	(20,578)	-17%	250,085	260,015	4%
6100 Telephone - landline	408	550	142	26%	509	101	20%	2,785	3,850	1,065	28%	3,197	412	13%	5,535	6,600	16%
6105 Telephone - mobile	602	805	203	25%	555	(48)	-9%	4,080	5,635	1,555	28%	4,221	141	3%	8,105	9,660	16%
6110 Internet services	654	608	(46)	-7%	604	(50)	-8%	4,275	4,256	(19)	0%	5,207	931	18%	7,319	7,300	0%
6115 Cable TV	50	53	3	6%	43	(7)	-15%	349	371	22	6%	302	(47)	-15%	608	630	4%
6130 Electricity	605	700	95	14%	531	(74)	-14%	4,018	4,900	882	18%	3,580	(437)	-12%	7,518	8,400	11%
Total Utilities	2,319	2,716	397	15%	2,242	(77)	-3%	15,507	19,012	3,505	18%	16,507	1,000	6%	29,085	32,590	11%
6205 Janitorial services	373	485	112	23%	424	51	12%	3,274	3,395	121	4%	2,662	(612)	-23%	5,699	5,820	2%
6215 Payroll services	1,036	775	(261)	-34%	1,077	41	4%	4,598	5,425	827	15%	4,269	(329)	-8%	8,478	9,305	9%
6245 Legal advertising	0	250	250	100%	0	0	-	387	1,750	1,363	78%	315	(72)	-23%	1,637	3,000	45%
6250 Legal services	5,508	12,500	6,992	56%	(156,521)	(162,029)	104%	739,219	87,500	(651,719)	-745%	27,529	(711,690)	-2585%	801,719	150,000	-434%
6255 Auditing	11,325	4,583	(6,742)	-147%	10,750	(575)	-5%	44,900	32,081	(12,819)	-40%	45,950	1,050	2%	67,819	55,000	-23%
6260 Consulting services	0	583	583	100%	0	0	-	275	4,081	3,806	93%	0	(275)	-	3,194	7,000	54%
6265 Recruiting services	20	833	813	98%	1,146	1,126	98%	129	5,831	5,702	98%	2,540	2,411	95%	4,298	10,000	57%
6270 Contracted Services	78	0	(78)	-	0	(78)	-	78	0	(78)	-	29	(49)	-169%	78	0	-
6290 Commercial insurance	1,755	1,526	(229)	-15%	1,481	(275)	-19%	10,707	10,682	(25)	0%	9,681	(1,026)	-11%	18,342	18,317	0%
Total Professional Services	20,095	21,535	1,440	7%	(141,643)	(161,738)	114%	803,566	150,745	(652,821)	-433%	92,975	(710,591)	-764%	911,263	258,442	-253%
6351 Awards & Recognitions	55	271	216	80%	0	(55)	-	2,630	1,897	(733)	-39%	2,160	(470)	-22%	3,983	3,250	-23%
Total Marketing Expense	55	271	216	80%	0	(55)	-	2,630	1,897	(733)	-39%	2,160	(470)	-22%	3,983	3,250	-23%
6425 Operational supplies	0	0	0	-	0	0	-	0	0	(0)	-	0	(0)	-	0	0	-
6430 Equipment Rental	765	0	(765)	-	0	(765)	-	2,211	0	(2,211)	-	0	(2,211)	-	2,211	0	-
6435 Vehicle Lease	0	600	600	100%	0	0	-	0	4,200	4,200	100%	0	0	-	3,000	7,200	58%
6450 Fuel - Gas	109	250	141	56%	0	(109)	-	497	1,750	1,253	72%	0	(497)	-	1,747	3,000	42%
Total Operational Expense	874	850	(24)	-3%	0	(874)	-	2,708	5,950	3,242	54%	0	(2,708)	-	6,958	10,200	32%

Financial Report - Actual vs. Budget
For Period Ending Jan 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				
	Jan 2020				Jan 2019			Jul 2019 - Jan 2020				Prior FYTD vs Current FYTD			Jul 2019 - Jun 2020		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6500 Repairs & maintenance equipment	0	0	0	-	196	196	100%	0	0	0	-	672	672	100%	0	0	-
6505 Repairs & maintenance vehicles	30	120	91	75%	0	(30)	-	41	840	799	95%	0	(41)	-	641	1,440	55%
6510 Repairs & maintenance buildings	120	125	5	4%	410	289	71%	179	875	696	80%	1,366	1,187	87%	804	1,500	46%
Total Repair and Maintenance	150	245	95	39%	606	456	75%	222	1,715	1,493	87%	2,038	1,816	89%	1,447	2,940	51%
Total Goods & Services	43,992	52,558	8,566	16%	(113,173)	(157,165)	139%	983,624	367,906	(615,718)	-167%	244,394	(739,230)	-302%	1,246,405	630,687	-98%
Total Expenses	105,946	121,543	15,597	13%	(47,824)	(153,770)	322%	1,414,754	882,188	(532,566)	-60%	667,523	(747,232)	-112%	2,053,859	1,521,293	-35%
Operating Results	(104,586)	(119,516)	14,930	-12%	49,188	(153,775)	-313%	(1,405,236)	(867,999)	(537,237)	62%	(658,048)	(747,188)	114%	(2,034,212)	(1,496,975)	36%
Other Income & Expenses																	
Other Income																	
4405 Property Taxes - Current Year	18,831	19,999	(1,168)	-6%	19,533	(702)	-4%	1,660,738	1,631,057	29,681	2%	1,593,059	67,679	4%	1,753,681	1,724,000	2%
4410 Property Taxes - Prior Years	3,517	4,541	(1,024)	-23%	7,479	(3,962)	-53%	47,119	33,682	13,437	40%	55,471	(8,353)	-15%	63,437	50,000	27%
4505 Interest - Bank	4,114	7,500	(3,386)	-45%	10,584	(6,470)	-61%	39,969	52,500	(12,531)	-24%	56,940	(16,971)	-30%	77,469	90,000	-14%
4506 Interest - Southport Note	2,136	2,136	0	0%	2,291	(155)	-7%	15,227	15,227	0	0%	16,301	(1,074)	-7%	25,711	25,711	0%
4515 Principal Repayment - Southport Note	5,238	5,238	0	0%	5,083	155	3%	36,391	36,391	0	0%	35,316	1,074	3%	62,776	62,776	0%
4905 Other	17	0	17	-	0	17	-	18	0	18	-	3,779	(3,761)	-100%	18	0	-
Total Other Income	33,853	39,414	(5,561)	-14%	44,969	(11,117)	-25%	1,799,461	1,768,857	30,604	2%	1,760,866	38,595	2%	1,983,092	1,952,487	2%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	0	0	-	0	0	0	-	173	173	100%	0	0	-
6740 Merchant fees	1,392	1,833	441	24%	1,288	(104)	-8%	16,443	12,831	(3,612)	-28%	16,454	10	0%	25,612	22,000	-16%
6745 Banking fees	0	83	83	100%	(10,000)	(10,000)	100%	12	581	569	98%	104	93	89%	431	1,000	57%
6995 Budget Contingency	0	4,167	4,167	100%	0	0	-	0	29,169	29,169	100%	0	0	-	20,831	50,000	58%
Total Taxes & Misc Expenses	1,392	6,083	4,691	77%	(8,712)	(10,104)	116%	16,455	42,581	26,126	61%	16,731	276	2%	46,874	73,000	36%
Debt Services																	
7020 Principal repayment - Vehicles	0	0	0	-	0	0	-	786	0	(786)	-	0	(786)	-	786	0	-
7025 Interest payment - Vehicles	0	0	0	-	0	0	-	191	0	(191)	-	0	(191)	-	191	0	-
9005 Transfers out	0	0	0	-	0	0	-	0	0	0	-	0	0	-	1,398,000	1,398,000	0%
Total Debt Services	0	0	0	-	0	0	-	977	0	(977)	-	0	(977)	-	1,398,977	1,398,000	0%
Total Other Expenses	1,392	6,083	4,691	77%	(8,712)	(10,104)	116%	17,432	42,581	25,149	59%	16,731	(701)	-4%	1,445,851	1,471,000	2%
Net Other Income	32,460	33,331	(871)	-3%	53,681	(21,221)	-40%	1,782,029	1,726,276	55,753	3%	1,744,134	37,894	2%	537,240	481,487	12%
Net Result	(72,126)	(86,185)	14,059	-16%	102,870	(174,996)	-170%	376,793	858,277	(481,484)	-56%	1,086,087	(709,294)	-65%	(1,496,971)	(1,015,488)	47%

Financial Report - Actual vs. Budget
For Period Ending Jan 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			
	Jan 2020		\$ Diff	% Diff	Jan 2019		% Diff	Jul 2019 - Jan 2020			Prior FYTD vs Current FYTD			Jul 2019 - Jun 2020			
	Actual	Budget			Actual	\$ Diff		Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4180 Merchandise	18	0	18	-	20	(2)	-10%	464	0	464	-	428	36	8%	464	0	-
Total Operating Income	18	0	18	-	20	(2)	-10%	464	0	464	-	428	36	8%	464	0	-
Expenses																	
Personnel Services																	
5005 Salaries	10,412	16,229	5,817	36%	18,205	7,794	43%	73,224	121,749	48,525	40%	135,658	62,434	46%	162,516	211,041	23%
5010 Other compensation	0	0	0	-	0	0	-	0	0	0	-	26	26	100%	0	0	-
5020 Car Allowance	0	0	0	-	692	692	100%	0	0	0	-	5,019	5,019	100%	0	0	-
Total Compensation	10,412	16,229	5,817	36%	18,898	8,486	45%	73,224	121,749	48,525	40%	140,703	67,479	48%	162,516	211,041	23%
5100 Federal Payroll taxes	790	1,242	452	36%	1,423	634	45%	5,555	9,317	3,762	40%	10,627	5,072	48%	12,383	16,145	23%
5105 State Payroll taxes	3	0	(3)	-	4	2	36%	24	0	(24)	-	40	17	41%	24	0	-
5110 Unemployment Insurance	268	218	(50)	-23%	521	253	48%	868	1,635	767	47%	1,035	167	16%	2,063	2,830	27%
5115 Workers compensation	49	34	(15)	-43%	44	(5)	-11%	341	255	(86)	-34%	53	(289)	-549%	525	439	-20%
Total Payroll Taxes	1,109	1,494	385	26%	1,993	883	44%	6,789	11,207	4,418	39%	11,755	4,966	42%	14,996	19,414	23%
5200 Medical insurance	1,453	2,770	1,317	48%	2,220	768	35%	10,168	19,390	9,222	48%	15,543	5,375	35%	24,014	33,236	28%
5205 Dental insurance	154	337	183	54%	262	107	41%	1,081	2,359	1,278	54%	1,832	751	41%	2,766	4,044	32%
5215 Term life insurance	83	35	(48)	-138%	149	65	44%	511	245	(266)	-109%	1,041	530	51%	687	421	-63%
5220 Long Term Disability insurance	0	101	101	100%	0	0	-	0	707	707	100%	0	0	-	509	1,216	58%
5225 PERS Employee Contributions	1,988	2,467	479	19%	2,646	658	25%	14,470	18,507	4,037	22%	20,351	5,880	29%	28,040	32,077	13%
5230 PERS Employer Contributions	625	775	150	19%	1,134	509	45%	4,548	5,814	1,266	22%	8,722	4,174	48%	8,816	10,082	13%
Total Insured Benefits	4,303	6,485	2,182	34%	6,410	2,108	33%	30,778	47,022	16,244	35%	47,488	16,709	35%	64,832	81,076	20%
Total Personnel Services	15,824	24,208	8,384	35%	27,301	11,477	42%	110,791	179,978	69,187	38%	199,945	89,154	45%	242,344	311,531	22%
Goods & Services																	
6005 Seminars & training	0	0	0	-	1,200	1,200	100%	0	0	0	-	1,400	1,400	100%	0	0	-
6010 Educational reimbursement	0	0	0	-	0	0	-	0	0	0	-	3,000	3,000	100%	0	0	-
Total Staff Training	0	0	0	-	1,200	1,200	100%	0	0	0	-	4,400	4,400	100%	0	0	-
6020 Travel - airfare	0	333	333	100%	0	0	-	1,437	2,331	894	38%	135	(1,302)	-964%	3,106	4,000	22%
6025 Travel - lodging & transportation	0	542	542	100%	126	126	100%	3,296	3,794	498	13%	3,825	528	14%	6,002	6,500	8%
6030 Travel - Per Diem & mileage reimbursement	0	542	542	100%	290	290	100%	1,728	3,794	2,066	54%	3,039	1,311	43%	4,434	6,500	32%
6035 Meals & Entertainment	45	417	372	89%	38	(7)	-18%	523	2,919	2,396	82%	804	282	35%	2,604	5,000	48%
Total Travel & Entertainment	45	1,834	1,789	98%	454	410	90%	6,984	12,838	5,854	46%	7,803	819	11%	16,146	22,000	27%
6050 Office supplies	0	42	42	100%	(269)	(269)	100%	183	294	111	38%	201	19	9%	389	500	22%
6075 Memberships & dues	3,024	3,333	309	9%	2,727	(297)	-11%	16,019	23,331	7,312	31%	19,203	3,185	17%	32,688	40,000	18%
Total Office Expense	3,024	3,375	351	10%	2,458	(567)	-23%	16,201	23,625	7,424	31%	19,405	3,204	17%	33,076	40,500	18%

Financial Report - Actual vs. Budget
For Period Ending Jan 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			
	Jan 2020		\$ Diff	% Diff	Jan 2019		% Diff	Jul 2019 - Jan 2020				Prior FYTD vs Current FYTD			Jul 2019 - Jun 2020		
	Actual	Budget			Actual	\$ Diff		Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6260 Consulting services	0	833	833	100%	0	0	-	0	5,831	5,831	100%	0	0	-	4,169	10,000	58%
6270 Contracted Services	16	0	(16)	-	16	0	0%	32	0	(32)	-	16	(16)	-100%	32	0	-
Total Professional Services	16	833	817	98%	16	0	0%	32	5,831	5,799	99%	16	(16)	-100%	4,201	10,000	58%
6310 Marketing supplies	1,119	667	(452)	-68%	310	(810)	-261%	4,446	4,669	223	5%	3,606	(841)	-23%	7,777	8,000	3%
6315 Advertising	(34)	1,667	1,701	102%	153	187	122%	9,725	11,669	1,944	17%	10,476	752	7%	18,056	20,000	10%
6320 Cargo recruitment & development	0	833	833	100%	0	0	-	2,661	5,831	3,170	54%	3,024	363	12%	6,830	10,000	32%
6340 Legislative support	6,419	6,667	248	4%	6,573	154	2%	46,353	46,669	316	1%	42,382	(3,971)	-9%	79,684	80,000	0%
6345 Community affairs	0	600	600	100%	0	0	-	13,757	4,200	(9,557)	-228%	1,000	(12,757)	-1276%	16,757	7,200	-133%
Total Marketing Expense	7,504	10,434	2,930	28%	7,035	(469)	-7%	76,943	73,038	(3,905)	-5%	60,489	(16,454)	-27%	129,105	125,200	-3%
Total Goods & Services	10,589	16,476	5,887	36%	11,163	574	5%	100,160	115,332	15,172	13%	92,112	(8,047)	-9%	182,528	197,700	8%
Total Expenses	26,413	40,684	14,271	35%	38,464	12,051	31%	210,951	295,310	84,359	29%	292,057	81,107	28%	424,872	509,231	17%
Operating Results	(26,395)	(40,684)	14,289	-35%	(38,444)	12,049	-31%	(210,487)	(295,310)	84,823	-29%	(291,629)	81,143	-28%	(424,408)	(509,231)	-17%
Other Income & Expenses																	
Other Income																	
Net Result	(26,395)	(40,684)	14,289	-35%	(38,444)	12,049	-31%	(210,487)	(295,310)	84,823	-29%	(291,629)	81,143	-28%	(424,408)	(509,231)	-17%

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020				Jan 2019			Jul 2019 - Jan 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																	
Expenses																	
Personnel Services																	
5005 Salaries	23,042	18,551	(4,491)	-24%	11,531	(11,511)	-100%	136,548	139,169	2,621	2%	98,359	(38,189)	-39%	238,619	241,240	1%
5020 Car Allowance	0	0	0	-	462	462	100%	0	0	0	-	3,173	3,173	100%	0	0	-
Total Compensation	23,042	18,551	(4,491)	-24%	11,993	(11,049)	-92%	136,548	139,169	2,621	2%	101,532	(35,016)	-34%	238,619	241,240	1%
5100 Federal Payroll taxes	1,753	1,419	(334)	-24%	917	(835)	-91%	10,431	10,646	215	2%	7,649	(2,782)	-36%	18,240	18,455	1%
5105 State Payroll taxes	5	0	(5)	-	3	(3)	-119%	37	0	(37)	-	27	(11)	-40%	37	0	-
5110 Unemployment Insurance	596	218	(378)	-173%	336	(260)	-77%	1,808	1,635	(173)	-11%	336	(1,472)	-438%	3,003	2,830	-6%
5115 Workers compensation	41	43	2	4%	40	(1)	-3%	290	322	32	10%	106	(183)	-172%	523	555	6%
Total Payroll Taxes	2,395	1,680	(715)	-43%	1,296	(1,099)	-85%	12,566	12,603	37	0%	8,118	(4,448)	-55%	21,803	21,840	0%
5200 Medical insurance	1,531	2,357	826	35%	283	(1,247)	-440%	7,653	16,499	8,846	54%	7,889	236	3%	19,434	28,280	31%
5205 Dental insurance	149	277	128	46%	604	455	75%	747	1,939	1,192	61%	866	118	14%	2,135	3,327	36%
5215 Term life insurance	162	35	(127)	-362%	462	301	65%	761	245	(516)	-210%	620	(140)	-23%	937	421	-122%
5220 Long Term Disability insurance	0	116	116	100%	0	0	-	0	812	812	100%	0	0	-	578	1,390	58%
5225 PERS Employee Contributions	2,279	2,910	631	22%	1,679	(600)	-36%	17,076	21,831	4,755	22%	12,512	(4,564)	-36%	33,088	37,843	13%
5230 PERS Employer Contributions	716	915	199	22%	720	3	0%	5,367	6,864	1,497	22%	5,362	(5)	0%	10,397	11,894	13%
Total Insured Benefits	4,838	6,610	1,772	27%	3,748	(1,089)	-29%	31,604	48,190	16,586	34%	27,250	(4,354)	-16%	66,569	83,155	20%
Total Personnel Services	30,275	26,841	(3,434)	-13%	17,037	(13,238)	-78%	180,718	199,962	19,244	10%	136,900	(43,819)	-32%	326,991	346,235	6%
Goods & Services																	
6005 Seminars & training	0	0	0	-	1,137	1,137	100%	0	0	0	-	1,137	1,137	100%	0	0	-
Total Staff Training	0	0	0	-	1,137	1,137	100%	0	0	0	-	1,137	1,137	100%	0	0	-
6020 Travel - airfare	0	83	83	100%	0	0	-	60	581	521	90%	0	(60)	-	479	1,000	52%
6025 Travel - lodging & transportation	0	83	83	100%	0	0	-	1,526	581	(945)	-163%	0	(1,526)	-	1,945	1,000	-94%
6030 Travel - Per Diem & mileage reimbursement	0	250	250	100%	0	0	-	2,139	1,750	(389)	-22%	340	(1,799)	-529%	3,389	3,000	-13%
6035 Meals & Entertainment	0	0	0	-	0	0	-	170	0	(170)	-	0	(170)	-	170	0	-
Total Travel & Entertainment	0	416	416	100%	0	0	-	3,894	2,912	(982)	-34%	340	(3,554)	-1045%	5,982	5,000	-20%
6075 Memberships & dues	75	0	(75)	-	0	(75)	-	375	0	(375)	-	0	(375)	-	375	0	-
Total Office Expense	75	0	(75)	-	0	(75)	-	375	0	(375)	-	0	(375)	-	375	0	-
6260 Consulting services	0	0	0	-	0	0	-	0	0	0	-	15,346	15,346	100%	0	0	-
Total Professional Services	0	0	0	-	0	0	-	0	0	0	-	15,346	15,346	100%	0	0	-

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020				Jan 2019			Jul 2019 - Jan 2020				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6405 Safety/hazardous materials	0	0	0	-	41	41	100%	175	0	(175)	-	1,031	856	83%	175	0	-
6415 Clothing	155	33	(122)	-370%	0	(155)	-	155	231	76	33%	240	85	35%	324	400	19%
6450 Fuel - Gas	52	83	31	38%	0	(52)	-	405	581	176	30%	92	(314)	-342%	824	1,000	18%
Total Operational Expense	207	116	(91)	-78%	41	(166)	-406%	735	812	77	9%	1,363	627	46%	1,323	1,400	5%
6515 Repairs & maintenance land improvements	0	0	0	-	0	0	-	0	0	0	-	24	24	100%	0	0	-
Total Repair and Maintenance	0	0	0	-	0	0	-	0	0	0	-	24	24	100%	0	0	-
Total Goods & Services	282	532	250	47%	1,178	896	76%	5,005	3,724	(1,281)	-34%	18,209	13,205	73%	7,681	6,400	-20%
Total Expenses	30,557	27,373	(3,184)	-12%	18,215	(12,342)	-68%	185,723	203,686	17,963	9%	155,109	(30,614)	-20%	334,672	352,635	5%
Operating Results	(30,557)	(27,373)	(3,184)	12%	(18,215)	(12,342)	68%	(185,723)	(203,686)	17,963	-9%	(155,109)	(30,614)	20%	(334,672)	(352,635)	-5%
Other Income & Expenses																	
Other Income																	
4605 Grants Received - ODOT Lottery	0	11,867	(11,867)	-100%	6,326	(6,326)	-100%	965	83,069	(82,104)	-99%	68,352	(67,387)	-99%	60,296	142,400	-58%
Total Other Income	0	11,867	(11,867)	-100%	6,326	(6,326)	-100%	965	83,069	(82,104)	-99%	68,352	(67,387)	-99%	60,296	142,400	-58%
Other Expenses																	
Taxes & Misc Expenses																	
6745 Banking fees	0	833	833	100%	10,000	10,000	100%	3,403	5,831	2,428	42%	12,549	9,146	73%	7,572	10,000	24%
Total Taxes & Misc Expenses	0	833	833	100%	10,000	10,000	100%	3,403	5,831	2,428	42%	12,549	9,146	73%	7,572	10,000	24%
Debt Services																	
7010 Interest payment	5,913	11,375	5,462	48%	6,864	951	14%	35,247	79,625	44,378	56%	12,059	(23,188)	-192%	92,122	136,500	33%
Total Debt Services	5,913	11,375	5,462	48%	6,864	951	14%	35,247	79,625	44,378	56%	12,059	(23,188)	-192%	92,122	136,500	33%
Total Other Expenses	5,913	12,208	6,295	52%	16,864	10,951	65%	38,650	85,456	46,806	55%	24,608	(14,042)	-57%	99,694	146,500	32%
Net Other Income	(5,913)	(341)	(5,572)	1634%	(10,538)	4,625	-44%	(37,685)	(2,387)	(35,298)	1479%	43,744	(81,429)	-186%	(39,398)	(4,100)	861%
Net Result	(36,469)	(27,714)	(8,755)	32%	(28,753)	(7,717)	27%	(223,408)	(206,073)	(17,335)	8%	(111,365)	(112,043)	101%	(374,070)	(356,735)	5%

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020		\$ Diff	% Diff	Jan 2019		Jul 2019 - Jan 2020				Prior FYTD vs Current FYTD						
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	9,246	9,395	(149)	-2%	9,108	138	2%	64,834	65,765	(931)	-1%	63,264	1,569	2%	111,814	112,745	-1%
4010 Property Agreements	5,658	6,750	(1,092)	-16%	5,574	84	2%	48,861	47,250	1,611	3%	47,983	878	2%	82,611	81,000	2%
4240 Project Management Fees	48,620	47,463	1,157	2%	46,305	2,315	5%	326,450	332,241	(5,791)	-2%	310,905	15,545	5%	563,760	569,551	-1%
Total Operating Income	63,524	63,608	(84)	0%	60,987	2,536	4%	440,145	445,256	(5,111)	-1%	422,152	17,993	4%	758,185	763,296	-1%
Expenses																	
Personnel Services																	
5005 Salaries	9,411	13,031	3,620	28%	12,729	3,318	26%	90,098	97,758	7,660	8%	92,858	2,760	3%	161,793	169,453	5%
5020 Car Allowance	0	0	0	-	462	462	100%	0	0	0	-	3,346	3,346	100%	0	0	-
Total Compensation	9,411	13,031	3,620	28%	13,191	3,780	29%	90,098	97,758	7,660	8%	96,204	6,106	6%	161,793	169,453	5%
5100 Federal Payroll taxes	720	997	277	28%	1,009	289	29%	6,892	7,479	587	8%	7,360	467	6%	12,376	12,963	5%
5105 State Payroll taxes	1	0	(1)	-	2	1	55%	21	0	(21)	-	27	6	21%	21	0	-
5110 Unemployment Insurance	245	145	(100)	-69%	369	125	34%	316	1,088	772	71%	927	611	66%	1,115	1,887	41%
5115 Workers compensation	41	30	(11)	-38%	39	(2)	-6%	290	225	(65)	-29%	95	(195)	-206%	455	390	-17%
Total Payroll Taxes	1,007	1,172	165	14%	1,420	413	29%	7,519	8,792	1,273	14%	8,408	889	11%	13,967	15,240	8%
5200 Medical insurance	0	0	0	-	0	0	-	3,927	0	(3,927)	-	(945)	(4,872)	516%	3,927	0	-
5205 Dental insurance	5	223	218	98%	206	201	98%	1,231	1,561	330	21%	1,444	214	15%	2,345	2,675	12%
5215 Term life insurance	105	23	(82)	-355%	101	(3)	-3%	733	161	(572)	-355%	710	(24)	-3%	853	281	-204%
5220 Long Term Disability insurance	0	81	81	100%	0	0	-	0	567	567	100%	0	0	-	409	976	58%
5225 PERS Employee Contributions	1,646	2,488	842	34%	1,847	200	11%	17,752	18,664	912	5%	11,312	(6,440)	-57%	31,436	32,348	3%
5230 PERS Employer Contributions	517	782	265	34%	791	274	35%	5,580	5,866	286	5%	4,848	(731)	-15%	9,881	10,167	3%
Total Insured Benefits	2,273	3,597	1,324	37%	2,946	672	23%	29,222	26,819	(2,403)	-9%	17,370	(11,853)	-68%	48,850	46,447	-5%
Total Personnel Services	12,691	17,800	5,109	29%	17,557	4,866	28%	126,840	133,369	6,529	5%	121,982	(4,858)	-4%	224,611	231,140	3%
Goods & Services																	
6005 Seminars & training	0	0	0	-	0	0	-	0	0	0	-	325	325	100%	0	0	-
Total Staff Training	0	0	0	-	0	0	-	0	0	0	-	325	325	100%	0	0	-
6020 Travel - airfare	0	333	333	100%	0	0	-	1,002	2,331	1,329	57%	25	(977)	-3906%	2,671	4,000	33%
6025 Travel - lodging & transportation	0	1,250	1,250	100%	1,158	1,158	100%	4,179	8,750	4,571	52%	9,597	5,418	56%	10,429	15,000	30%
6030 Travel - Per Diem & mileage reimbursement	0	333	333	100%	297	297	100%	2,468	2,331	(137)	-6%	5,353	2,885	54%	4,137	4,000	-3%
6035 Meals & Entertainment	0	21	21	100%	0	0	-	263	147	(116)	-79%	32	(231)	-723%	366	250	-47%
Total Travel & Entertainment	0	1,937	1,937	100%	1,455	1,455	100%	7,913	13,559	5,646	42%	15,007	7,095	47%	17,604	23,250	24%
6075 Memberships & dues	0	0	0	-	0	0	-	0	0	0	-	1,885	1,885	100%	0	0	-
Total Office Expense	0	0	0	-	0	0	-	0	0	0	-	1,885	1,885	100%	0	0	-

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020		\$ Diff	% Diff	Jan 2019		Actual	Jul 2019 - Jan 2020		Prior FYTD vs Current FYTD			Jul 2019 - Jun 2020				
	Actual	Budget			Actual	\$ Diff		% Diff	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6130 Electricity	143	133	(10)	-7%	215	72	34%	845	931	86	9%	1,416	572	40%	1,514	1,600	5%
6140 Garbage/Sanitation Collection	0	0	0	-	0	0	-	0	0	0	-	63	63	100%	0	0	-
6155 Environmental Remediation/Mitigation/Monitoring	627	0	(627)	-	0	(627)	-	1,006	0	(1,006)	-	0	(1,006)	-	1,006	0	-
Total Utilities	770	133	(637)	-479%	215	(555)	-258%	1,851	931	(920)	-99%	1,479	(371)	-25%	2,520	1,600	-57%
6200 Temporary/Contract help	0	208	208	100%	0	0	-	0	1,456	1,456	100%	0	0	-	1,044	2,500	58%
6260 Consulting services	0	833	833	100%	0	0	-	0	5,831	5,831	100%	0	0	-	4,169	10,000	58%
6270 Contracted Services	0	0	0	-	0	0	-	1,694	0	(1,694)	-	1,770	76	4%	1,694	0	-
6290 Commercial insurance	798	702	(96)	-14%	723	(74)	-10%	5,137	4,914	(223)	-5%	4,771	(366)	-8%	8,643	8,420	-3%
Total Professional Services	798	1,743	945	54%	723	(74)	-10%	6,831	12,201	5,370	44%	6,541	(290)	-4%	15,550	20,920	26%
6345 Community affairs	0	0	0	-	0	0	-	0	0	0	-	90	90	100%	0	0	-
Total Marketing Expense	0	0	0	-	0	0	-	0	0	0	-	90	90	100%	0	0	-
6400 Small equipment & tools	0	42	42	100%	0	0	-	0	294	294	100%	0	0	-	206	500	59%
6405 Safety/hazardous materials	0	1,667	1,667	100%	0	0	-	760	11,669	10,909	93%	0	(760)	-	9,091	20,000	55%
6410 Signage	0	83	83	100%	0	0	-	0	581	581	100%	10	10	100%	419	1,000	58%
6415 Clothing	0	42	42	100%	0	0	-	0	294	294	100%	0	0	-	206	500	59%
6430 Equipment Rental	0	167	167	100%	0	0	-	0	1,169	1,169	100%	0	0	-	831	2,000	58%
6450 Fuel - Gas	0	208	208	100%	0	0	-	88	1,456	1,368	94%	100	12	12%	1,132	2,500	55%
Total Operational Expense	0	2,509	2,509	100%	0	0	-	848	17,563	16,715	95%	110	(738)	-670%	13,385	30,100	56%
6505 Repairs & maintenance vehicles	0	60	60	100%	0	0	-	0	420	420	100%	0	0	-	300	720	58%
6510 Repairs & maintenance buildings	0	417	417	100%	0	0	-	25	2,919	2,894	99%	160	135	84%	2,106	5,000	58%
6515 Repairs & maintenance land improvements	0	1,667	1,667	100%	0	0	-	0	11,669	11,669	100%	9,111	9,111	100%	8,331	20,000	58%
6520 Repairs & maintenance docks	0	833	833	100%	0	0	-	48	5,831	5,783	99%	0	(48)	-	4,217	10,000	58%
6575 Waterway Leases	0	208	208	100%	0	0	-	1,135	1,456	321	22%	1,102	(33)	-3%	2,179	2,500	13%
6580 Permits	333	0	(333)	-	0	(333)	-	333	0	(333)	-	1,086	753	69%	333	0	-
Total Repair and Maintenance	333	3,185	2,852	90%	0	(333)	-	1,541	22,295	20,754	93%	11,458	9,917	87%	17,466	38,220	54%
Total Goods & Services	1,900	9,507	7,607	80%	2,393	493	21%	18,984	66,549	47,565	71%	36,896	17,913	49%	66,525	114,090	42%
Total Expenses	14,592	27,307	12,715	47%	19,950	5,359	27%	145,823	199,918	54,095	27%	158,878	13,055	8%	291,135	345,230	16%
Operating Results	48,932	36,301	12,631	35%	41,037	7,895	19%	294,321	245,338	48,983	20%	263,274	31,047	12%	467,049	418,066	12%
4905 Other	1,250	0	1,250	-	0	1,250	-	2,000	0	2,000	-	0	2,000	-	2,000	0	-
Total Other Income	1,250	0	1,250	-	0	1,250	-	2,000	0	2,000	-	0	2,000	-	2,000	0	-
Taxes & Misc Expenses																	
Net Other Income	1,250	0	1,250	-	0	1,250	-	2,000	0	2,000	-	0	2,000	-	2,000	0	-
Net Result	50,182	36,301	13,881	38%	41,037	9,145	22%	296,321	245,338	50,983	21%	263,274	33,047	13%	469,049	418,066	12%

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020				Jan 2019			Jul 2019 - Jan 2020				Prior FYTD vs Current FYTD			Jul 2019 - Jun 2020		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	17,025	18,348	(1,323)	-7%	15,934	1,091	7%	112,614	128,436	(15,822)	-12%	125,398	(12,783)	-10%	204,348	220,170	-7%
4010 Property Agreements	0	0	0	-	0	0	-	0	0	0	-	960	(960)	-100%	0	0	-
4100 Annual Moorage	19,779	15,996	3,783	24%	13,662	6,117	45%	241,246	263,525	(22,279)	-8%	225,067	16,180	7%	464,921	487,200	-5%
4105 Semi-Annual Moorage	3,418	751	2,667	355%	1,265	2,152	170%	25,414	12,272	13,142	107%	20,675	4,739	23%	41,562	28,420	46%
4110 Monthly Moorage	12,856	17,217	(4,361)	-25%	16,662	(3,806)	-23%	116,502	118,158	(1,656)	-1%	114,348	2,155	2%	201,844	203,500	-1%
4115 Transient Moorage	11,894	4,962	6,932	140%	4,742	7,152	151%	75,448	49,893	25,555	51%	47,681	27,768	58%	97,055	71,500	36%
4118 Work Dock	3,086	6,773	(3,687)	-54%	7,583	(4,497)	-59%	33,406	36,664	(3,258)	-9%	41,045	(7,639)	-19%	61,742	65,000	-5%
4120 Metered Utilities	292	0	292	-	34	259	768%	2,320	0	2,320	-	988	1,332	135%	2,320	0	-
4125 Launch Ramp	2,630	4,997	(2,367)	-47%	4,716	(2,086)	-44%	24,370	24,778	(408)	-2%	23,384	986	4%	36,592	37,000	-1%
4135 Storage Yard	3,707	3,089	618	20%	3,285	422	13%	22,986	21,407	1,579	7%	22,763	223	1%	38,579	37,000	4%
4140 Storage Unit	13,570	14,999	(1,429)	-10%	14,544	(974)	-7%	101,055	103,898	(2,843)	-3%	100,748	307	0%	174,157	177,000	-2%
4145 Long Term Boat Storage	8,262	6,828	1,434	21%	6,880	1,382	20%	54,223	48,130	6,093	13%	48,499	5,724	12%	88,093	82,000	7%
4150 Short Term Boat Storage	3,010	2,502	508	20%	2,884	126	4%	18,349	23,925	(5,576)	-23%	27,580	(9,231)	-33%	34,424	40,000	-14%
4155 Boat Wash	0	0	0	-	0	0	-	777	0	777	-	228	549	241%	777	0	-
4165 Space Rents	12,154	5,481	6,673	122%	5,206	6,948	133%	219,115	214,248	4,867	2%	203,488	15,626	8%	319,867	315,000	2%
4173 Laundry	179	113	66	59%	107	72	68%	2,528	2,777	(249)	-9%	2,626	(98)	-4%	3,751	4,000	-6%
4175 Propane	1,334	1,097	237	22%	1,075	260	24%	6,134	5,980	154	3%	5,859	275	5%	10,154	10,000	2%
4180 Merchandise	21	14	7	50%	11	10	91%	940	2,239	(1,299)	-58%	1,727	(787)	-46%	701	2,000	-65%
4185 Visitor Convention Bureau Fee	38	117	(79)	-67%	0	38	-	2,033	819	1,214	148%	0	2,033	-	2,614	1,400	87%
4190 Ice	0	8,717	(8,717)	-100%	9,488	(9,488)	-100%	145,435	205,861	(60,426)	-29%	224,050	(78,615)	-35%	239,574	300,000	-20%
4200 Boat Lifts	569	3,739	(3,170)	-85%	4,320	(3,751)	-87%	25,229	23,808	1,421	6%	27,510	(2,281)	-8%	56,421	55,000	3%
4230 Environmental Fee	1,525	2,060	(535)	-26%	2,160	(635)	-29%	12,942	13,633	(691)	-5%	14,238	(1,296)	-9%	24,309	25,000	-3%
4235 Customer Discounts	(16)	0	(16)	-	(47)	32	-67%	(2,540)	0	(2,540)	-	(5,848)	3,308	-57%	(2,540)	0	-
4290 Other	2,081	2,083	(3)	0%	2,749	(669)	-24%	37,049	14,581	22,468	154%	23,711	13,338	56%	47,468	25,000	90%
4295 Bad Debt Expense	0	(417)	417	-100%	0	0	-	0	(2,919)	2,919	-100%	871	(871)	-100%	(2,081)	(5,000)	-58%
Total Operating Income	117,414	119,466	(2,052)	-2%	117,259	156	0%	1,277,575	1,312,113	(34,538)	-3%	1,297,592	(20,017)	-2%	2,146,652	2,181,190	-2%
Expenses																	
Personnel Services																	
5005 Salaries	38,845	61,269	22,424	37%	47,188	8,343	18%	390,642	459,637	68,995	15%	404,408	13,766	3%	727,739	796,734	9%
5010 Other compensation	0	0	0	-	69	69	100%	5,011	0	(5,011)	-	2,813	(2,198)	-78%	5,011	0	-
5015 Overtime	509	1,319	810	61%	1,896	1,387	73%	9,728	9,895	167	2%	15,466	5,737	37%	16,985	17,152	1%
5020 Car Allowance	0	0	0	-	0	0	-	0	0	0	-	808	808	100%	0	0	-
Total Compensation	39,354	62,588	23,234	37%	49,153	9,798	20%	405,381	469,532	64,151	14%	423,494	18,113	4%	749,735	813,886	8%
5100 Federal Payroll taxes	2,762	4,788	2,026	42%	3,584	823	23%	29,228	35,919	6,691	19%	31,067	1,839	6%	55,571	62,262	11%
5105 State Payroll taxes	13	0	(13)	-	23	10	42%	162	0	(162)	-	214	52	24%	162	0	-
5110 Unemployment Insurance	939	1,136	197	17%	1,312	373	28%	7,536	8,523	987	12%	6,924	(612)	-9%	13,791	14,778	7%
5115 Workers compensation	2,039	1,865	(174)	-9%	1,906	(133)	-7%	14,273	13,991	(282)	-2%	12,330	(1,943)	-16%	24,530	24,248	-1%
Total Payroll Taxes	5,752	7,789	2,037	26%	6,825	1,072	16%	51,199	58,433	7,234	12%	50,535	(664)	-1%	94,054	101,288	7%
5200 Medical insurance	16,019	17,586	1,567	9%	5,388	(10,631)	-197%	114,210	123,102	8,892	7%	95,060	(19,149)	-20%	202,140	211,032	4%
5205 Dental insurance	1,510	2,051	541	26%	705	(805)	-114%	11,951	14,357	2,406	17%	11,556	(396)	-3%	22,205	24,611	10%
5215 Term life insurance	546	200	(346)	-173%	(66)	(612)	930%	4,283	1,400	(2,883)	-206%	3,393	(890)	-26%	5,280	2,397	-120%

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020				Jan 2019			Jul 2019 - Jan 2020				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
5220 Long Term Disability insurance	0	391	391	100%	0	0	-	0	2,737	2,737	100%	0	0	-	1,951	4,688	58%
5225 PERS Employee Contributions	8,507	11,612	3,105	27%	8,178	(330)	-4%	79,245	87,112	7,867	9%	68,603	(10,642)	-16%	143,128	150,995	5%
5230 PERS Employer Contributions	2,427	3,370	943	28%	3,035	608	20%	22,661	25,282	2,621	10%	25,438	2,776	11%	41,207	43,828	6%
Total Insured Benefits	29,008	35,210	6,202	18%	17,239	(11,769)	-68%	232,350	253,990	21,640	9%	204,050	(28,300)	-14%	415,911	437,551	5%
Total Personnel Services	74,115	105,587	31,472	30%	73,216	(898)	-1%	688,930	781,955	93,025	12%	678,079	(10,851)	-2%	1,259,700	1,352,725	7%
Goods & Services																	
6005 Seminars & training	0	0	0	-	20	20	100%	0	0	0	-	2,554	2,554	100%	0	0	-
Total Staff Training	0	0	0	-	20	20	100%	0	0	0	-	2,554	2,554	100%	0	0	-
6020 Travel - airfare	477	83	(394)	-475%	0	(477)	-	477	581	104	18%	0	(477)	-	896	1,000	10%
6025 Travel - lodging & transportation	0	250	250	100%	0	0	-	519	1,750	1,231	70%	0	(519)	-	1,769	3,000	41%
6030 Travel - Per Diem & mileage reimbursement	0	125	125	100%	0	0	-	33	875	842	96%	0	(33)	-	658	1,500	56%
6035 Meals & Entertainment	0	21	21	100%	0	0	-	0	147	147	100%	0	0	-	103	250	59%
Total Travel & Entertainment	477	479	2	0%	0	(477)	-	1,030	3,353	2,323	69%	0	(1,030)	-	3,427	5,750	40%
6050 Office supplies	0	0	0	-	0	0	-	0	0	0	-	340	340	100%	0	0	-
6055 Kitchen supplies	300	208	(92)	-44%	219	(82)	-37%	1,567	1,456	(111)	-8%	1,821	254	14%	2,611	2,500	-4%
6070 Postage & courier services	55	42	(13)	-31%	0	(55)	-	452	294	(158)	-54%	47	(404)	-853%	658	500	-32%
6075 Memberships & dues	0	0	0	-	0	0	-	0	0	0	-	34	34	100%	0	0	-
Total Office Expense	355	250	(105)	-42%	219	(137)	-62%	2,018	1,750	(268)	-15%	2,284	265	12%	3,268	3,000	-9%
6100 Telephone - landline	556	180	(376)	-209%	256	(300)	-117%	2,173	1,260	(913)	-72%	1,601	(572)	-36%	3,073	2,160	-42%
6105 Telephone - mobile	107	780	673	86%	425	318	75%	2,983	5,460	2,477	45%	3,461	478	14%	6,883	9,360	26%
6110 Internet services	1,277	1,145	(132)	-12%	2,572	1,295	50%	9,110	8,015	(1,095)	-14%	9,141	31	0%	14,835	13,740	-8%
6115 Cable TV	647	583	(64)	-11%	490	(158)	-32%	4,197	4,081	(116)	-3%	9,266	5,069	55%	7,116	7,000	-2%
6130 Electricity	21,146	20,833	(313)	-2%	22,922	1,776	8%	136,432	145,831	9,399	6%	151,344	14,912	10%	240,601	250,000	4%
6131 Propane - Operations	105	125	20	16%	133	28	21%	523	875	352	40%	672	150	22%	1,148	1,500	23%
6135 Water/Sewer	5,543	6,250	707	11%	5,219	(324)	-6%	53,637	43,750	(9,887)	-23%	46,283	(7,353)	-16%	84,887	75,000	-13%
6140 Garbage/Sanitation Collection	5,127	6,667	1,540	23%	2,688	(2,440)	-91%	40,895	46,669	5,774	12%	42,426	1,531	4%	74,226	80,000	7%
6145 Hazardous material disposal	150	333	183	55%	310	160	52%	3,274	2,331	(943)	-40%	1,994	(1,280)	-64%	4,943	4,000	-24%
6150 Derelict boat disposal	0	2,083	2,083	100%	0	0	-	2,160	14,581	12,421	85%	4,907	2,748	56%	12,579	25,000	50%
6155 Environmental Remediation/Mitigation/Monitoring	0	833	833	100%	554	554	100%	1,587	5,831	4,244	73%	1,819	232	13%	5,756	10,000	42%
Total Utilities	34,658	39,812	5,154	13%	35,569	911	3%	256,969	278,684	21,715	8%	272,914	15,945	6%	456,045	477,760	5%
6200 Temporary/Contract help	9,352	5,417	(3,935)	-73%	2,650	(6,702)	-253%	52,449	37,919	(14,530)	-38%	43,805	(8,644)	-20%	79,530	65,000	-22%
6205 Janitorial services	56	50	(6)	-12%	53	(3)	-5%	405	350	(55)	-16%	387	(17)	-4%	655	600	-9%
6210 Vending machine services	0	125	125	100%	0	0	-	281	875	594	68%	280	(1)	0%	906	1,500	40%
6245 Legal advertising	193	83	(110)	-132%	0	(193)	-	892	581	(311)	-53%	0	(892)	-	1,311	1,000	-31%
6270 Contracted Services	0	0	0	-	0	0	-	3,274	0	(3,274)	-	1,713	(1,562)	-91%	3,274	0	-
6290 Commercial insurance	6,961	6,257	(704)	-11%	6,640	(321)	-5%	47,458	43,799	(3,659)	-8%	43,118	(4,340)	-10%	78,744	75,085	-5%
Total Professional Services	16,562	11,932	(4,630)	-39%	9,343	(7,219)	-77%	104,758	83,524	(21,234)	-25%	89,302	(15,456)	-17%	164,419	143,185	-15%

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020				Jan 2019			Jul 2019 - Jan 2020				Prior FYTD vs Current FYTD			Jul 2019 - Jun 2020		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6400 Small equipment & tools	633	833	200	24%	2,412	1,779	74%	3,349	5,831	2,482	43%	4,445	1,096	25%	7,518	10,000	25%
6405 Safety/hazardous materials	0	542	542	100%	108	108	100%	4,019	3,794	(225)	-6%	3,578	(441)	-12%	6,725	6,500	-3%
6410 Signage	0	125	125	100%	0	0	-	269	875	606	69%	737	467	63%	894	1,500	40%
6415 Clothing	517	500	(17)	-3%	165	(352)	-213%	1,607	3,500	1,893	54%	1,411	(195)	-14%	4,107	6,000	32%
6420 Janitorial supplies	1,045	833	(212)	-25%	810	(235)	-29%	7,192	5,831	(1,361)	-23%	6,619	(573)	-9%	11,361	10,000	-14%
6425 Operational supplies	110	833	723	87%	639	529	83%	8,277	5,831	(2,446)	-42%	5,070	(3,207)	-63%	12,446	10,000	-24%
6430 Equipment Rental	1,001	333	(668)	-201%	0	(1,001)	-	2,815	2,331	(484)	-21%	36	(2,779)	-7796%	4,484	4,000	-12%
6450 Fuel - Gas	1,437	1,042	(395)	-38%	3,085	1,649	53%	4,299	7,294	2,995	41%	8,933	4,634	52%	9,505	12,500	24%
6455 Fuel - Diesel	0	83	83	100%	79	79	100%	353	581	228	39%	229	(123)	-54%	772	1,000	23%
6481 Propane - Retail	1,183	500	(683)	-137%	684	(499)	-73%	3,588	3,500	(88)	-3%	3,579	(8)	0%	6,088	6,000	-1%
Total Operational Expense	5,926	7,124	1,198	17%	7,983	2,057	26%	35,768	49,868	14,100	28%	34,637	(1,130)	-3%	71,400	85,500	16%
6500 Repairs & maintenance equipment	4,626	4,167	(459)	-11%	8,421	3,795	45%	39,216	29,169	(10,047)	-34%	39,813	597	2%	60,047	50,000	-20%
6505 Repairs & maintenance vehicles	834	523	(311)	-59%	658	(175)	-27%	5,781	3,661	(2,120)	-58%	1,353	(4,428)	-327%	8,400	6,280	-34%
6510 Repairs & maintenance buildings	22,793	2,500	(20,293)	-812%	327	(22,465)	-6860%	50,875	17,500	(33,375)	-191%	19,534	(31,341)	-160%	63,375	30,000	-111%
6515 Repairs & maintenance land improvements	0	417	417	100%	19	19	100%	3,165	2,919	(246)	-8%	262	(2,903)	-1109%	5,246	5,000	-5%
6520 Repairs & maintenance docks	998	3,333	2,335	70%	(31,665)	(32,663)	103%	7,812	23,331	15,519	67%	1,702	(6,110)	-359%	24,481	40,000	39%
6540 Marina dredging	0	0	0	-	0	0	-	13,438	50,000	36,563	73%	11,103	(2,335)	-21%	13,438	50,000	73%
6575 Waterway Leases	0	2,500	2,500	100%	0	0	-	0	17,500	17,500	100%	2,548	2,548	100%	12,500	30,000	58%
6580 Permits	0	417	417	100%	1,068	1,068	100%	2,909	2,919	10	0%	4,922	2,013	41%	4,990	5,000	0%
Total Repair and Maintenance	29,251	13,857	(15,394)	-111%	(21,172)	(50,422)	238%	123,195	146,999	23,804	16%	81,236	(41,959)	-52%	192,476	216,280	11%
Total Goods & Services	87,230	73,454	(13,776)	-19%	31,963	(55,268)	-173%	523,738	564,178	40,440	7%	482,928	(40,810)	-8%	891,035	931,475	4%
Total Expenses	161,345	179,041	17,696	10%	105,179	(56,166)	-53%	1,212,668	1,346,133	133,465	10%	1,161,007	(51,662)	-4%	2,150,735	2,284,200	6%
Operating Results	(43,931)	(59,575)	15,644	-26%	12,080	(56,010)	-464%	64,907	(34,020)	98,927	-291%	136,586	(71,679)	-52%	(4,083)	(103,010)	-96%
Other Income & Expenses																	
Other Income																	
4450 Lodging Tax	20	0	20	-	24	(4)	-18%	114	0	114	-	162	(48)	-30%	114	0	-
4650 Grants Received - MAP	0	0	0	-	0	0	-	5,175	5,400	(225)	-4%	5,500	(325)	-6%	5,175	5,400	-4%
4695 Grants Received - Other	0	0	0	-	0	0	-	0	281,180	(281,180)	-100%	18,508	(18,508)	-100%	0	281,180	-100%
4700 Loans	0	0	0	-	0	0	-	0	90,000	(90,000)	-100%	0	0	-	0	90,000	-100%
4905 Other	0	0	0	-	0	0	-	2,551	0	2,551	-	2,600	(49)	-2%	2,551	0	-
4915 Insurance Reimbursement	500,000	0	500,000	-	0	500,000	-	525,000	0	525,000	-	24,877	500,123	2010%	525,000	0	-
Total Other Income	500,020	0	500,020	-	24	499,996	2078985%	532,840	376,580	156,260	41%	51,648	481,193	932%	532,840	376,580	41%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	-	-	-	9,427	0	(9,427)	-	8,706	(721)	-8%	9,427	-	-
6755 Insurance Claims	9,355	0	(9,355)	-	0	(9,355)	-	10,555	0	(10,555)	-	(571)	(11,125)	1950%	10,555	0	-
Total Taxes & Misc Expenses	9,354.89	-	(9,354.89)	-	0	(9,355)	-	19,981	-	(19,981)	-	8,135	(11,846)	-146%	19,981	-	-

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020				Jan 2019			Jul 2019 - Jan 2020				Prior FYTD vs Current FYTD			Jul 2019 - Jun 2020		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Debt Services																	
7005 Principal repayment	0	0	0	-	4,267	4,267	100%	56,581	72,806	16,225	22%	72,642	16,062	22%	56,581	72,806	22%
7010 Interest payment	0	0	0	-	92	92	100%	65,152	69,578	4,426	6%	62,225	(2,926)	-5%	65,152	69,578	6%
7020 Principal repayment	0	0	0	-	0	0	-	431	0	(431)	-	0	(431)	-	431	0	-
7025 Interest payment	0	0	0	-	0	0	-	20	0	(20)	-	0	(20)	-	20	0	-
8010 CIP Buildings	560,051	0	(560,051)	-	0	(560,051)	-	560,218	45,000	(515,218)	-1145%	0	(560,218)	-	560,218	45,000	-1145%
8011 CIP Docks	0	0	0	-	32,300	32,300	100%	14,352	289,000	274,648	95%	42,721	28,370	66%	14,352	289,000	95%
8015 CIP Land Improvements	0	0	0	-	0	0	-	0	10,000	10,000	100%	0	0	-	0	10,000	100%
8020 CIP Machinery & Equipment	0	14,000	14,000	100%	0	0	-	0	132,725	132,725	100%	0	0	-	0	132,725	100%
8025 CIP Mobile Equipment	0	0	0	-	0	0	-	0	0	0	-	8,001	8,001	100%	0	0	-
Total Debt Services	560,051	14,000	(546,051)	-3900%	36,660	(523,391)	-1428%	696,753	619,109	(77,644)	-13%	185,590	(511,163)	-275%	696,753	619,109	-13%
Total Other Expenses	569,405	14,000	(555,405)	-3967%	36,660	(532,746)	-1453%	716,735	619,109	(97,626)	-16%	193,725	(523,010)	-270%	716,735	619,109	-16%
Net Other Income	(69,386)	(14,000)	(55,386)	396%	(36,636)	(32,750)	89%	(183,895)	(242,529)	58,634	-24%	(142,077)	(41,817)	29%	(183,895)	(242,529)	-24%
Net Result	(113,316)	(73,575)	(39,741)	54%	(24,556)	(88,760)	361%	(118,988)	(276,549)	157,561	-57%	(5,492)	(113,496)	2067%	(187,978)	(345,539)	-46%

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020		\$ Diff	% Diff	Jan 2019		\$ Diff	% Diff	Jul 2019 - Jan 2020		Prior FYTD vs Current FYTD						
	Actual	Budget			Actual	\$ Diff			Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget
Operating Income																	
4285 Mob/Demob Services	0	0	0	-	0	0	-	0	50,000	(50,000)	-100%	0	0	-	50,000	100,000	-50%
4287 Dredging Services	0	61,666	(61,666)	-100%	0	0	-	0	185,000	(185,000)	-100%	0	0	-	0	185,000	-100%
4290 Other	0	0	0	-	0	0	-	(22,482)	250,000	(272,482)	-109%	0	(22,482)	-	(22,482)	250,000	-109%
Total Operating Income	0	61,666	(61,666)	-100%	0	0	-	(22,482)	485,000	(507,482)	-105%	0	(22,482)	-	27,518	535,000	-95%
Expenses																	
Personnel Services																	
5005 Salaries	11,756	9,765	(1,991)	-20%	0	(11,756)	-	18,994	39,060	20,066	51%	0	(18,994)	-	28,760	48,826	41%
5015 Overtime	4,044	1,465	(2,579)	-176%	0	(4,044)	-	4,524	5,860	1,336	23%	0	(4,524)	-	5,988	7,324	18%
Total Compensation	15,800	11,230	(4,570)	-41%	0	(15,800)	-	23,518	44,920	21,402	48%	0	(23,518)	-	34,748	56,150	38%
5100 Federal Payroll taxes	1,239	859	(380)	-44%	0	(1,239)	-	2,006	3,436	1,430	42%	0	(2,006)	-	2,865	4,295	33%
5105 State Payroll taxes	7	0	(7)	-	0	(7)	-	11	0	(11)	-	0	(11)	-	11	0	-
5110 Unemployment Insurance	421	270	(151)	-56%	0	(421)	-	438	1,080	642	59%	0	(438)	-	706	1,348	48%
5115 Workers compensation	0	481	481	100%	0	0	-	0	1,924	1,924	100%	0	0	-	479	2,403	80%
Total Payroll Taxes	1,666	1,610	(56)	-3%	0	(1,666)	-	2,455	6,440	3,985	62%	0	(2,455)	-	4,061	8,046	50%
5200 Medical insurance	0	3,220	3,220	100%	0	0	-	0	12,880	12,880	100%	0	0	-	3,220	16,100	80%
5205 Dental insurance	0	400	400	100%	0	0	-	0	1,600	1,600	100%	0	0	-	400	2,000	80%
5215 Term life insurance	0	304	304	100%	0	0	-	0	1,216	1,216	100%	0	0	-	304	1,520	80%
5220 Long Term Disability insurance	0	343	343	100%	0	0	-	0	1,372	1,372	100%	0	0	-	342	1,714	80%
5225 PERS Employee Contributions	3,439	2,367	(1,072)	-45%	0	(3,439)	-	5,615	9,468	3,853	41%	0	(5,615)	-	7,982	11,835	33%
5230 PERS Employer Contributions	1,005	0	(1,005)	-	0	(1,005)	-	1,586	0	(1,586)	-	0	(1,586)	-	1,586	0	-
Total Insured Benefits	4,445	6,634	2,189	33%	0	(4,445)	-	7,201	26,536	19,335	73%	0	(7,201)	-	13,834	33,169	58%
Total Personnel Services	21,910	19,474	(2,436)	-13%	0	(21,910)	-	33,174	77,896	44,722	57%	0	(33,174)	-	52,643	97,365	46%
Goods & Services																	
6005 Seminars & training	0	833	833	100%	0	0	-	0	5,831	5,831	100%	0	0	-	4,169	10,000	58%
Total Staff Training	0	833	833	100%	0	0	-	0	5,831	5,831	100%	0	0	-	4,169	10,000	58%
6025 Travel - lodging & transportation	0	5,000	5,000	100%	0	0	-	0	25,000	25,000	100%	0	0	-	5,000	30,000	83%
6030 Travel - Per Diem & mileage reimbursement	2,534	5,000	2,466	49%	0	(2,534)	-	3,264	25,000	21,736	87%	0	(3,264)	-	8,264	30,000	72%
Total Travel & Entertainment	2,534	10,000	7,466	75%	0	(2,534)	-	3,264	50,000	46,736	93%	0	(3,264)	-	13,264	60,000	78%
6050 Office supplies	0	42	42	100%	0	0	-	0	294	294	100%	0	0	-	206	500	59%
Total Office Expense	0	42	42	100%	0	0	-	0	294	294	100%	0	0	-	206	500	59%

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020		\$ Diff	% Diff	Jan 2019		\$ Diff	% Diff	Jul 2019 - Jan 2020		Prior FYTD vs Current FYTD						
	Actual	Budget			Actual	\$ Diff			Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget
6105 Telephone - mobile	94	0	(94)	-	0	(94)	-	533	0	(533)	-	0	(533)	-	533	0	-
Total Utilities	94	0	(94)	-	0	(94)	-	533	0	(533)	-	0	(533)	-	533	0	-
6200 Temporary/Contract help	0	333	333	100%	0	0	-	0	2,331	2,331	100%	0	0	-	1,669	4,000	58%
6250 Legal services	522	83	(439)	-528%	0	(522)	-	2,803	581	(2,222)	-383%	0	(2,803)	-	3,222	1,000	-222%
6270 Contracted Services	0	1,667	1,667	100%	0	0	-	0	11,669	11,669	100%	0	0	-	8,331	20,000	58%
6290 Commercial insurance	4,342	4,337	(5)	0%	0	(4,342)	-	30,034	30,359	325	1%	0	(30,034)	-	51,721	52,046	1%
Total Professional Services	4,863	6,420	1,557	24%	0	(4,863)	-	32,838	44,940	12,102	27%	0	(32,838)	-	64,944	77,046	16%
6400 Small equipment & tools	260	0	(260)	-	0	(260)	-	2,099	0	(2,099)	-	0	(2,099)	-	2,099	0	-
6405 Safety/hazardous materials	0	0	0	-	0	0	-	245	0	(245)	-	0	(245)	-	245	0	-
6420 Janitorial supplies	0	0	0	-	0	0	-	45	0	(45)	-	0	(45)	-	45	0	-
6425 Operational supplies	1,774	10,000	8,226	82%	0	(1,774)	-	2,417	40,000	37,583	94%	0	(2,417)	-	12,417	50,000	75%
6430 Equipment Rental	5,066	0	(5,066)	-	0	(5,066)	-	31,108	0	(31,108)	-	0	(31,108)	-	31,108	0	-
6450 Fuel - Gas	140	200	60	30%	0	(140)	-	185	800	615	77%	0	(185)	-	385	1,000	61%
6455 Fuel - Diesel	477	1,800	1,323	73%	0	(477)	-	723	7,200	6,477	90%	0	(723)	-	2,523	9,000	72%
Total Operational Expense	7,717	12,000	4,283	36%	0	(7,717)	-	36,823	48,000	11,177	23%	0	(36,823)	-	48,823	60,000	19%
6500 Repairs & maintenance equipment	405	7,500	7,095	95%	0	(405)	-	34,784	52,500	17,716	34%	0	(34,784)	-	72,284	90,000	20%
6505 Repairs & maintenance vehicles	132	833	701	84%	0	(132)	-	452	5,831	5,379	92%	0	(452)	-	4,621	10,000	54%
Total Repair and Maintenance	536	8,333	7,797	94%	0	(536)	-	35,236	58,331	23,095	40%	0	(35,236)	-	76,905	100,000	23%
Total Goods & Services	15,745	37,628	21,883	58%	0	(15,745)	-	108,693	207,396	98,703	48%	0	(108,693)	-	208,843	307,546	32%
Total Expenses	37,656	57,102	19,446	34%	0	(37,656)	-	141,867	285,292	143,425	50%	0	(141,867)	-	261,486	404,911	35%
Operating Results	(37,656)	4,564	(42,220)	-925%	0	(37,656)	-	(164,349)	199,708	(364,057)	-182%	0	(164,349)	-	(233,968)	130,089	-280%
Other Income & Expenses																	
Other Income																	
4805 Transfer - GF	0	0	0	-	0	0	-	22,482	27,896	(5,414)	-19%	0	22,482	-	22,482	27,896	-19%
4915 Insurance Reimbursement	586	0	586	-	0	586	-	586	0	586	-	0	586	-	586	0	-
Total Other Income	586	0	586	-	0	586	-	23,068	27,896	(4,828)	-17%	0	23,068	-	23,068	27,896	-17%
6755 Insurance Claims	836	0	(836)	-	0	(836)	-	836	0	(836)	-	0	(836)	-	836	0	-
Total Taxes & Misc Expenses	836	0	(836)	-	0	(836)	-	836	0	(836)	-	0	(836)	-	836	0	-
Total Other Expenses	836	0	(836)	-	0	(836)	-	836	0	(836)	-	0	(836)	-	836	0	-
Net Other Income	(250)	0	(250)	-	0	(250)	-	22,232	27,896	(5,664)	-20%	0	22,232	-	22,232	27,896	-20%
Net Result	(37,906)	4,564	(42,470)	-931%	0	(37,906)	-	(142,117)	227,604	(369,721)	-162%	0	(142,117)	-	(211,736)	157,985	-234%

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020				Jan 2019			Jul 2019 - Jan 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																	
4010 Property Agreements	16,295	16,283	12	0%	16,871	(576)	-3%	135,101	99,482	35,619	36%	157,865	(22,764)	-14%	197,419	161,800	22%
4235 Customer Discounts	0	0	0	-	0	0	-	0	0	0	-	(3,500)	3,500	-100%	0	0	-
4260 Rail Operations Revenue	22,499	44,617	(22,118)	-50%	376,342	(353,842)	-94%	139,476	241,044	(101,568)	-42%	2,033,193	(1,893,716)	-93%	304,795	406,363	-25%
4265 Rail Surcharges	26,051	51,577	(25,526)	-49%	41,262	(15,211)	-37%	162,475	304,028	(141,553)	-47%	243,224	(80,749)	-33%	364,174	505,727	-28%
Total Operating Income	64,846	112,477	(47,631)	-42%	434,475	(369,629)	-85%	437,053	644,554	(207,501)	-32%	2,430,782	(1,993,729)	-82%	866,389	1,073,890	-19%
Expenses																	
Personnel Services																	
5005 Salaries	7,354	7,352	(2)	0%	7,181	(172)	-2%	53,034	55,154	2,120	4%	55,170	2,135	4%	93,480	95,600	2%
5020 Car Allowance	0	0	0	-	231	231	100%	0	0	0	-	1,673	1,673	100%	0	0	-
Total Compensation	7,354	7,352	(2)	0%	7,412	58	1%	53,034	55,154	2,120	4%	56,843	3,808	7%	93,480	95,600	2%
5100 Federal Payroll taxes	534	562	28	5%	541	7	1%	3,867	4,217	350	8%	4,171	305	7%	6,963	7,313	5%
5105 State Payroll taxes	1	0	(1)	-	1	0	15%	12	0	(12)	-	16	4	24%	12	0	-
5110 Unemployment Insurance	182	73	(109)	-149%	198	16	8%	182	547	365	67%	316	134	42%	579	944	39%
5115 Workers compensation	321	285	(36)	-13%	417	96	23%	2,247	2,138	(109)	-5%	2,825	578	20%	3,818	3,709	-3%
Total Payroll Taxes	1,038	920	(118)	-13%	1,157	119	10%	6,307	6,902	595	9%	7,327	1,020	14%	11,371	11,966	5%
5200 Medical insurance	1,454	1,385	(69)	-5%	1,346	(108)	-8%	10,179	9,695	(484)	-5%	10,370	191	2%	17,102	16,618	-3%
5205 Dental insurance	154	169	15	9%	156	2	1%	1,081	1,183	102	9%	1,092	11	1%	1,921	2,023	5%
5215 Term life insurance	58	12	(46)	-380%	52	(5)	-10%	403	84	(319)	-380%	367	(36)	-10%	459	140	-228%
5220 Long Term Disability insurance	0	46	46	100%	0	0	-	0	322	322	100%	0	0	-	229	551	58%
5225 PERS Employee Contributions	1,404	1,403	(1)	0%	1,038	(366)	-35%	10,521	10,526	5	0%	7,486	(3,034)	-41%	18,245	18,250	0%
5230 PERS Employer Contributions	441	441	(0)	0%	445	4	1%	3,307	3,309	2	0%	3,208	(98)	-3%	5,734	5,736	0%
Total Insured Benefits	3,511	3,456	(55)	-2%	3,037	(474)	-16%	25,490	25,119	(371)	-1%	22,524	(2,967)	-13%	43,689	43,318	-1%
Total Personnel Services	11,903	11,728	(175)	-1%	11,606	(297)	-3%	84,831	87,175	2,344	3%	86,694	1,862	2%	148,540	150,884	2%
Goods & Services																	
6005 Seminars & training	0	0	0	-	0	0	-	0	0	0	-	2,206	2,206	100%	0	0	-
Total Staff Training	0	0	0	-	0	0	-	0	0	0	-	2,206	2,206	100%	0	0	-
6020 Travel - airfare	0	83	83	100%	0	0	-	830	581	(249)	-43%	0	(830)	-	1,249	1,000	-25%
6025 Travel - lodging & transportation	0	83	83	100%	189	189	100%	651	581	(70)	-12%	202	(449)	-223%	1,070	1,000	-7%
6030 Travel - Per Diem & mileage reimbursement	0	42	42	100%	0	0	-	1,300	294	(1,006)	-342%	808	(492)	-61%	1,506	500	-201%
6035 Meals & Entertainment	0	0	0	-	23	23	100%	95	0	(95)	-	480	385	80%	95	0	-
Total Travel & Entertainment	0	208	208	100%	212	212	100%	2,876	1,456	(1,420)	-98%	1,490	(1,386)	-93%	3,920	2,500	-57%
6050 Office supplies	0	0	0	-	0	0	-	0	0	0	-	7,682	7,682	100%	0	0	-
6055 Kitchen supplies	0	0	0	-	0	0	-	0	0	0	-	215	215	100%	0	0	-
6060 IT supplies	0	0	0	-	0	0	-	0	0	0	-	589	589	100%	0	0	-
6075 Memberships & dues	0	0	0	-	0	0	-	0	0	0	-	16	16	100%	0	0	-
6090 IT SW subscriptions & licenses	0	0	0	-	53	53	100%	0	0	0	-	905	905	100%	0	0	-
Total Office Expense	0	0	0	-	53	53	100%	0	0	0	-	9,407	9,407	100%	0	0	-

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020				Jan 2019			Jul 2019 - Jan 2020				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6105 Telephone - mobile	0	0	0	-	0	0	-	0	0	0	-	57	57	100%	0	0	-
6145 Hazardous material disposal	0	0	0	-	0	0	-	4,313	0	(4,313)	-	0	(4,313)	-	4,313	0	-
6155 Environmental Remediation/Mitigation/Monitoring	0	0	0	-	0	0	-	0	0	0	-	80	80	100%	0	0	-
Total Utilities	0	0	0	-	0	0	-	4,313	0	(4,313)	-	137	(4,177)	-3051%	4,313	0	-
6230 Rail operations service fee	0	0	0	-	337,807	337,807	100%	0	0	0	-	1,812,800	1,812,800	100%	0	0	-
6245 Legal advertising	0	0	0	-	0	0	-	0	0	0	-	98	98	100%	0	0	-
6250 Legal services	0	0	0	-	165,299	165,299	100%	0	0	0	-	203,905	203,905	100%	0	0	-
6260 Consulting services	41,676	2,917	(38,759)	-1329%	0	(41,676)	-	42,441	20,419	(22,022)	-108%	11,972	(30,469)	-255%	57,022	35,000	-63%
6265 Recruiting services	0	0	0	-	0	0	-	0	0	0	-	267	267	100%	0	0	-
6270 Contracted Services	0	0	0	-	0	0	-	17	0	(17)	-	7,236	7,219	100%	17	0	-
6290 Commercial insurance	3,107	2,008	(1,099)	-55%	1,922	(1,185)	-62%	13,775	14,056	281	2%	13,529	(246)	-2%	23,820	24,101	1%
Total Professional Services	44,783	4,925	(39,858)	-809%	505,028	460,246	91%	56,234	34,475	(21,759)	-63%	2,049,808	1,993,574	97%	80,860	59,101	-37%
6400 Small equipment & tools	0	0	0	-	0	0	-	5,083	0	(5,083)	-	26,164	21,081	81%	5,083	0	-
6405 Safety/hazardous materials	0	0	0	-	4	4	100%	0	0	0	-	14,001	14,001	100%	0	0	-
6410 Signage	0	0	0	-	0	0	-	0	0	0	-	22	22	100%	0	0	-
6420 Janitorial supplies	0	0	0	-	0	0	-	0	0	0	-	734	734	100%	0	0	-
6425 Operational supplies	0	0	0	-	95	95	100%	0	0	0	-	6,089	6,089	100%	0	0	-
6450 Fuel - Gas	0	208	208	100%	65	65	100%	60	1,456	1,396	96%	1,724	1,663	96%	1,104	2,500	56%
6455 Fuel - Diesel	0	0	0	-	100	100	100%	0	0	0	-	379	379	100%	0	0	-
Total Operational Expense	0	508	508	100%	265	265	100%	5,143	3,556	(1,587)	-45%	49,113	43,970	90%	7,687	6,100	-26%
6500 Repairs & maintenance equipment	0	0	0	-	0	0	-	456	0	(456)	-	6,944	6,487	93%	456	0	-
6505 Repairs & maintenance vehicles	385	60	(325)	-542%	0	(385)	-	733	420	(313)	-74%	800	67	8%	1,033	720	-43%
6510 Repairs & maintenance buildings	64,782	0	(64,782)	-	29	(64,753)	-219725%	209,793	0	(209,793)	-	407	(209,385)	-51387%	209,793	0	-
6515 Repairs & maintenance land improvements	0	0	0	-	0	0	-	117,577	0	(117,577)	-	21,730	(95,847)	-441%	117,577	0	-
Total Repair and Maintenance	65,167	60	(65,107)	-108512%	659	(64,508)	-9787%	336,360	420	(335,940)	-79986%	30,511	(305,849)	-1002%	336,660	720	-46658%
Total Goods & Services	109,950	5,701	(104,249)	-1829%	506,218	396,268	78%	404,926	39,907	(365,019)	-915%	2,142,671	1,737,745	81%	433,440	68,421	-533%
Total Expenses	121,853	17,429	(104,424)	-599%	517,824	395,971	76%	489,758	127,082	(362,676)	-285%	2,229,365	1,739,607	78%	581,981	219,305	-165%
Operating Results	(57,007)	95,048	(152,055)	-160%	(83,349)	26,342	-32%	(52,705)	517,472	(570,177)	-110%	201,417	(254,122)	-126%	284,408	854,585	-67%
Other Income & Expenses																	
Other Income																	
4520 Green Hill Debt Service	0	0	0	-	0	0	-	0	43,424	(43,424)	-100%	0	0	-	0	43,424	-100%
4805 Transfer - GF	0	0	0	-	0	0	-	0	0	0	-	523,682	(523,682)	-100%	0	0	-
4905 Other	0	0	0	-	0	0	-	5,000	0	5,000	-	0	5,000	-	5,000	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	(11,393)	0	(11,393)	-	0	(11,393)	-	(11,393)	0	-
Total Other Income	634,200	0	634,200	-	0	634,200	-	627,807	43,424	584,383	1346%	523,682	104,125	20%	627,807	43,424	1346%

Financial Report - Actual vs. Budget
For Period Ending Jan 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					
	Jan 2020				Jan 2019			Jul 2019 - Jan 2020				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Other Expenses																	
6755 Insurance Claims	2,314	0	(2,314)	-	0	(2,314)	-	2,322	0	(2,322)	-	0	(2,322)	-	2,322	0	-
Total Taxes & Misc Expenses	2,314	0	(2,314)	-	0	(2,314)	-	2,322	0	(2,322)	-	0	(2,322)	-	2,322	0	-
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	338,068	338,068	0	0%	322,173	(15,895)	-5%	338,068	338,068	0%
7010 Interest payment	0	0	0	-	0	0	-	306,543	306,543	(0)	0%	322,438	15,895	5%	306,543	306,543	0%
7020 Principal repayment - Vehicles	0	0	0	-	0	0	-	1,039	0	(1,039)	-	0	(1,039)	-	1,039	0	-
7025 Interest payment - Vehicles	0	0	0	-	0	0	-	20	0	(20)	-	0	(20)	-	20	0	-
8005 Construction In Progress	0	0	0	-	0	0	-	0	0	0	-	0	0	-	0	0	-
9005 Transfers - GF	0	0	0	-	250,000	250,000	100%	0	0	0	-	702,500	702,500	100%	0	0	-
8013 CIP Construction Bridges	58,078	20,833	(37,245)	-179%	0	(58,078)	-	129,849	145,831	15,982	11%	0	(129,849)	-	234,018	250,000	6%
8020 CIP Machinery & Equipment	5,438	0	(5,438)	-	0	(5,438)	-	9,938	0	(9,938)	-	13,000	3,062	24%	9,938	0	-
Total Debt Services	63,516	20,833	(42,683)	-205%	250,000	186,484	75%	785,457	790,442	4,985	1%	1,360,111	574,654	42%	889,626	894,611	1%
Total Other Expenses	65,830	20,833	(44,997)	-216%	250,000	184,170	74%	787,780	790,442	2,662	0%	1,360,111	572,331	42%	891,949	894,611	0%
			0			0				0			0				
Net Other Income	568,370	(20,833)	589,203	-2828%	(250,000)	818,370	-327%	(159,973)	(747,018)	587,045	-79%	(836,429)	676,456	-81%	(264,142)	(851,187)	-69%
Net Result	511,362	74,215	437,147	589%	(333,349)	844,711	-253%	(212,678)	(229,546)	16,868	-7%	(635,012)	422,334	-67%	20,266	3,398	496%

**Accounting & Finance Department
Monthly Financial Reports for
February 2020**

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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			
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				Prior FYTD vs Current FYTD		Jul 2019 - Jun 2020			
	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	360	(0)	0%	350	10	3%	2,159	2,160	(1)	0%	2,100	59	3%	4,317	4,318	0%
4245 CCURA	1,000	1,000	0	0%	1,000	0	0%	6,000	6,000	0	0%	6,000	0	0%	12,000	12,000	0%
4290 Other	0	667	(667)	-100%	0	0	-	0	4,002	(4,002)	-100%	10	(10)	-100%	3,998	8,000	-50%
Total Operating Income	1,360	2,027	(667)	-33%	1,350	10	1%	8,159	12,162	(4,003)	-33%	8,110	49	1%	20,315	24,318	-16%
Expenses																	
Personnel Services																	
5005 Salaries	42,130	45,637	3,507	8%	49,564	7,435	15%	261,185	296,729	35,544	12%	256,726	(4,459)	-2%	557,914	593,458	6%
5015 Overtime	0	0	0	-	15	15	100%	121	0	(121)	-	235	114	48%	121	0	-
5020 Car Allowance	0	0	0	-	462	462	100%	0	0	0	-	2,885	2,885	100%	0	0	-
5050 Merit Pool	0	1,621	1,621	100%	0	0	-	0	10,540	10,540	100%	0	0	-	10,545	21,085	50%
Total Compensation	42,130	47,258	5,128	11%	50,040	7,911	16%	261,306	307,269	45,963	15%	259,845	(1,461)	-1%	568,580	614,543	7%
5100 Federal Payroll taxes	2,185	3,219	1,034	32%	2,830	644	23%	15,044	20,930	5,886	28%	15,429	385	2%	35,977	41,863	14%
5105 State Payroll taxes	9	0	(9)	-	13	4	30%	62	0	(62)	-	78	16	20%	62	0	-
5110 Unemployment Insurance	134	545	411	75%	169	36	21%	1,519	3,543	2,024	57%	1,355	(164)	-12%	5,061	7,085	29%
5115 Workers compensation	85	93	8	9%	84	(1)	-1%	509	605	96	16%	(129)	(638)	495%	1,115	1,211	8%
Total Payroll Taxes	2,413	3,857	1,444	37%	3,096	683	22%	17,134	25,078	7,944	32%	16,733	(401)	-2%	42,215	50,159	16%
5200 Medical insurance	3,927	5,126	1,199	23%	4,823	896	19%	19,635	30,756	11,121	36%	26,257	6,622	25%	50,396	61,517	18%
5205 Dental insurance	668	951	283	30%	775	107	14%	4,005	5,706	1,701	30%	4,248	242	6%	9,714	11,415	15%
5215 Term life insurance	303	82	(221)	-270%	263	(40)	-15%	2,185	492	(1,693)	-344%	1,555	(630)	-41%	2,676	983	-172%
5220 Long Term Disability insurance	0	295	295	100%	0	0	-	0	1,770	1,770	100%	0	0	-	1,770	3,540	50%
5225 PERS Employer Contributions	7,874	8,686	812	9%	6,357	(1,517)	-24%	49,388	56,476	7,088	13%	34,399	(14,989)	-44%	105,861	112,949	6%
5230 PERS Employee Contributions	2,475	2,730	255	9%	2,724	250	9%	15,523	17,750	2,227	13%	14,743	(780)	-5%	33,273	35,500	6%
Total Insured Benefits	15,246	17,870	2,624	15%	14,943	(304)	-2%	90,737	112,950	22,213	20%	81,201	(9,535)	-12%	203,691	225,904	10%
Total Personnel Services	59,789	68,985	9,196	13%	68,080	8,290	12%	369,177	445,297	76,120	17%	357,779	(11,397)	-3%	814,486	890,606	9%
Goods & Services																	
6005 Seminars & training	571	2,413	1,842	76%	0	(571)	-	2,216	14,478	12,262	85%	655	(1,561)	-238%	16,688	28,950	42%
6010 Educational reimbursement	0	1,417	1,417	100%	0	0	-	6,582	8,502	1,920	23%	3,147	(3,435)	-109%	15,080	17,000	11%
Total Staff Training	571	3,830	3,259	85%	0	(571)	-	8,798	22,980	14,182	62%	3,802	(4,996)	-131%	31,768	45,950	31%
6020 Travel - airfare	0	250	250	100%	0	0	-	0	1,500	1,500	100%	0	0	-	1,500	3,000	50%
6025 Travel - lodging & transportation	0	333	333	100%	498	498	100%	861	1,998	1,137	57%	769	(92)	-12%	2,863	4,000	28%
6030 Travel - Per Diem & mileage reimbursement	14	292	278	95%	19	5	24%	1,116	1,752	636	36%	675	(442)	-65%	2,864	3,500	18%
6035 Meals & Entertainment	2,395	567	(1,828)	-322%	2,353	(43)	-2%	5,628	3,402	(2,226)	-65%	3,267	(2,361)	-72%	9,026	6,800	-33%
Total Travel & Entertainment	2,409	1,442	(967)	-67%	2,869	460	16%	7,605	8,652	1,047	12%	4,710	(2,895)	-61%	16,253	17,300	6%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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					
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				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	307	1,000	693	69%	645	338	52%	4,706	6,000	1,294	22%	5,942	1,236	21%	10,706	12,000	11%
6055 Kitchen supplies	197	417	220	53%	281	84	30%	1,553	2,502	949	38%	1,858	305	16%	4,051	5,000	19%
6060 IT supplies	201	625	424	68%	15	(186)	-1232%	3,727	3,750	23	1%	231	(3,496)	-1513%	7,477	7,500	0%
6070 Postage & courier services	121	333	212	64%	216	95	44%	2,061	1,998	(63)	-3%	1,483	(578)	-39%	4,063	4,000	-2%
6075 Memberships & dues	0	0	0	-	0	0	-	0	0	0	-	1,518	1,518	100%	0	0	-
6080 Office lease	7,726	7,917	191	2%	5,931	(1,796)	-30%	46,358	47,502	1,144	2%	35,584	(10,774)	-30%	93,856	95,000	1%
6085 Office equipment lease	504	168	(336)	-200%	504	0	0%	1,007	1,008	1	0%	1,511	504	33%	2,014	2,015	0%
6087 Office equipment repairs & maintenance	244	417	173	42%	157	(86)	-55%	1,900	2,502	602	24%	1,609	(290)	-18%	4,398	5,000	12%
6090 IT SW subscriptions & licenses	9,610	10,417	807	8%	7,588	(2,022)	-27%	58,698	62,502	3,804	6%	46,843	(11,856)	-25%	121,196	125,000	3%
6095 Commission expenses	291	375	84	22%	0	(291)	-	2,077	2,250	173	8%	0	(2,077)	-	4,327	4,500	4%
Total Office Expense	19,201	21,669	2,468	11%	15,337	(3,864)	-25%	122,087	130,014	7,927	6%	96,579	(25,508)	-26%	252,088	260,015	3%
6100 Telephone - landline	399	550	151	28%	385	(14)	-4%	2,377	3,300	923	28%	2,687	311	12%	5,677	6,600	14%
6105 Telephone - mobile	580	805	225	28%	602	22	4%	3,478	4,830	1,352	28%	3,667	189	5%	8,308	9,660	14%
6110 Internet services	604	608	4	1%	604	0	0%	3,622	3,648	26	1%	4,603	981	21%	7,274	7,300	0%
6115 Cable TV	50	53	3	6%	43	(7)	-15%	299	318	19	6%	259	(40)	-15%	611	630	3%
6130 Electricity	625	700	75	11%	579	(45)	-8%	3,413	4,200	788	19%	3,049	(364)	-12%	7,613	8,400	9%
Total Utilities	2,257	2,716	459	17%	2,212	(44)	-2%	13,188	16,296	3,108	19%	14,265	1,077	8%	29,482	32,590	10%
6205 Janitorial services	484	485	2	0%	373	(111)	-30%	2,901	2,910	9	0%	2,238	(663)	-30%	5,811	5,820	0%
6215 Payroll services	634	775	141	18%	704	70	10%	3,561	4,650	1,089	23%	3,191	(370)	-12%	8,216	9,305	12%
6245 Legal advertising	0	250	250	100%	0	0	-	387	1,500	1,113	74%	315	(72)	-23%	1,887	3,000	37%
6250 Legal services	1,449	12,500	11,051	88%	2,515	1,065	42%	733,711	75,000	(658,711)	-878%	184,050	(549,661)	-299%	808,711	150,000	-439%
6255 Auditing	6,325	4,583	(1,742)	-38%	0	(6,325)	-	33,575	27,498	(6,077)	-22%	35,200	1,625	5%	61,077	55,000	-11%
6260 Consulting services	0	583	583	100%	0	0	-	275	3,498	3,223	92%	0	(275)	-	3,777	7,000	46%
6265 Recruiting services	0	833	833	100%	210	210	100%	109	4,998	4,889	98%	1,394	1,285	92%	5,111	10,000	49%
6270 Contracted Services	0	0	0	-	0	0	-	0	0	0	-	29	29	100%	0	0	-
6290 Commercial insurance	1,506	1,526	20	1%	1,367	(140)	-10%	8,951	9,156	205	2%	8,201	(751)	-9%	18,112	18,317	1%
Total Professional Services	10,398	21,535	11,137	52%	5,168	(5,230)	-101%	783,471	129,210	(654,261)	-506%	234,618	(548,853)	-234%	912,703	258,442	-253%
6351 Awards & Recognitions	0	271	271	100%	70	70	100%	2,575	1,626	(949)	-58%	2,160	(415)	-19%	4,199	3,250	-29%
Total Marketing Expense	0	271	271	100%	70	70	100%	2,575	1,626	(949)	-58%	2,160	(415)	-19%	4,199	3,250	-29%
6425 Operational supplies	0	0	0	-	0	0	-	0	0	(0)	-	0	(0)	-	0	0	-
6430 Equipment Rental	723	0	(723)	-	0	(723)	-	1,446	0	(1,446)	-	0	(1,446)	-	1,446	0	-
6435 Vehicle Lease	0	600	600	100%	0	0	-	0	3,600	3,600	100%	0	0	-	3,600	7,200	50%
6450 Fuel - Gas	181	250	69	27%	0	(181)	-	388	1,500	1,112	74%	0	(388)	-	1,888	3,000	37%
Total Operational Expense	904	850	(54)	-6%	0	(904)	-	1,834	5,100	3,266	64%	0	(1,834)	-	6,934	10,200	32%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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			
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				Prior FYTD vs Current FYTD		Jul 2019 - Jun 2020			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6500 Repairs & maintenance equipment	0	0	0	-	219	219	100%	0	0	0	-	476	476	100%	0	0	-
6505 Repairs & maintenance vehicles	0	120	120	100%	0	0	-	12	720	708	98%	0	(12)	-	732	1,440	49%
6510 Repairs & maintenance buildings	0	125	125	100%	0	0	-	59	750	691	92%	957	898	94%	809	1,500	46%
Total Repair and Maintenance	0	245	245	100%	219	219	100%	73	1,470	1,397	95%	1,433	1,360	95%	1,543	2,940	48%
Total Goods & Services	35,741	52,558	16,817	32%	25,876	(9,865)	-38%	939,632	315,348	(624,284)	-198%	357,567	(582,065)	-163%	1,254,971	630,687	-99%
Total Expenses	95,530	121,543	26,013	21%	93,955	(1,575)	-2%	1,308,808	760,645	(548,163)	-72%	715,346	(593,462)	-83%	2,069,456	1,521,293	-36%
Operating Results	(94,170)	(119,516)	25,346	-21%	(92,605)	(1,565)	2%	(1,300,649)	(748,483)	(552,166)	74%	(707,236)	(593,413)	84%	(2,049,141)	(1,496,975)	37%
Other Income & Expenses																	
Other Income																	
4405 Property Taxes - Current Year	52,382	389,229	(336,847)	-87%	380,162	(327,780)	-86%	1,641,906	1,611,058	30,848	2%	1,573,525	68,381	4%	1,754,848	1,724,000	2%
4410 Property Taxes - Prior Years	1,711	3,724	(2,013)	-54%	6,133	(4,422)	-72%	43,602	29,141	14,461	50%	47,993	(4,391)	-9%	64,461	50,000	29%
4505 Interest - Bank	4,660	7,500	(2,840)	-38%	9,703	(5,043)	-52%	35,855	45,000	(9,145)	-20%	46,356	(10,501)	-23%	80,855	90,000	-10%
4506 Interest - Southport Note	2,149	2,149	0	0%	2,304	(154)	-7%	13,091	13,091	0	0%	14,010	(920)	-7%	25,711	25,711	0%
4515 Principal Repayment - Southport Note	5,225	5,225	0	0%	5,070	154	3%	31,153	31,153	0	0%	30,233	920	3%	62,776	62,776	0%
4905 Other	0	0	0	-	0	0	-	2	0	2	-	3,779	(3,777)	-100%	2	0	-
Total Other Income	66,127	407,827	(341,700)	-84%	403,372	(337,245)	-84%	1,765,608	1,729,443	36,166	2%	1,715,896	49,712	3%	1,988,653	1,952,487	2%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	0	0	-	0	0	0	-	173	173	100%	0	0	-
6740 Merchant fees	1,316	1,833	517	28%	1,456	140	10%	15,051	10,998	(4,053)	-37%	15,166	115	1%	26,053	22,000	-18%
6745 Banking fees	0	83	83	100%	0	0	43%	12	498	486	98%	10,104	10,092	100%	514	1,000	49%
6995 Budget Contingency	0	4,167	4,167	100%	0	0	-	0	25,002	25,002	100%	0	0	-	24,998	50,000	50%
Total Taxes & Misc Expenses	1,316	6,083	4,767	78%	1,456	140	10%	15,063	36,498	21,435	59%	25,443	10,380	41%	51,565	73,000	29%
Debt Services																	
9005 Transfers out	0	0	0	-	0	0	-	0	0	0	-	0	0	-	1,398,000	1,398,000	0%
Total Debt Services	977	0	(977)	-	0	(977)	-	977	0	(977)	-	0	(977)	-	1,398,977	1,398,000	0%
Total Other Expenses	2,293	6,083	3,790	62%	1,456	(837)	-57%	16,040	36,498	20,458	56%	25,443	9,403	37%	1,450,542	1,471,000	1%
Net Other Income	63,833	401,744	(337,910)	-84%	401,915	(338,082)	-84%	1,749,569	1,692,945	56,624	3%	1,690,453	59,115	3%	538,111	481,487	12%
Net Result	(30,337)	282,228	(312,565)	-111%	309,310	(339,647)	-110%	448,919	944,462	(495,542)	-52%	983,217	(534,298)	-54%	(1,511,030)	(1,015,488)	49%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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			
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				Prior FYTD vs Current FYTD		Jul 2019 - Jun 2020			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4180 Merchandise	18	0	18	-	28	(10)	-36%	446	0	446	-	408	38	9%	446	0	-
Total Operating Income	18	0	18	-	28	(10)	-36%	446	0	446	-	408	38	9%	446	0	-
Expenses																	
Personnel Services																	
5005 Salaries	10,412	16,229	5,817	36%	18,205	7,794	43%	52,401	89,291	36,890	41%	95,511	43,110	45%	174,151	211,041	17%
5010 Other compensation	0	0	0	-	0	0	-	0	0	0	-	26	26	100%	0	0	-
5020 Car Allowance	0	0	0	-	692	692	100%	0	0	0	-	3,634	3,634	100%	0	0	-
Total Compensation	10,412	16,229	5,817	36%	18,898	8,486	45%	52,401	89,291	36,890	41%	99,172	46,771	47%	174,151	211,041	17%
5100 Federal Payroll taxes	790	1,242	452	36%	1,435	645	45%	3,976	6,833	2,857	42%	7,494	3,518	47%	13,288	16,145	18%
5105 State Payroll taxes	3	0	(3)	-	5	2	33%	18	0	(18)	-	30	13	42%	18	0	-
5110 Unemployment Insurance	83	218	135	62%	78	(6)	-7%	600	1,199	599	50%	457	(142)	-31%	2,231	2,830	21%
5115 Workers compensation	49	34	(15)	-43%	44	(5)	-11%	244	187	(57)	-30%	(36)	(279)	787%	496	439	-13%
Total Payroll Taxes	925	1,494	569	38%	1,562	636	41%	4,838	8,219	3,381	41%	7,946	3,109	39%	16,033	19,414	17%
5200 Medical insurance	1,453	2,770	1,317	48%	2,220	768	35%	7,263	13,850	6,587	48%	11,102	3,839	35%	26,649	33,236	20%
5205 Dental insurance	154	337	183	54%	262	107	41%	772	1,685	913	54%	1,309	536	41%	3,131	4,044	23%
5215 Term life insurance	83	35	(48)	-138%	149	65	44%	344	175	(169)	-97%	744	399	54%	590	421	-40%
5220 Long Term Disability insurance	0	101	101	100%	0	0	-	0	505	505	100%	0	0	-	711	1,216	42%
5225 PERS Employee Contributions	1,988	2,467	479	19%	3,972	1,985	50%	10,495	13,573	3,078	23%	14,536	4,041	28%	28,999	32,077	10%
5230 PERS Employer Contributions	625	775	150	19%	1,702	1,078	63%	3,299	4,264	965	23%	6,230	2,931	47%	9,117	10,082	10%
Total Insured Benefits	4,303	6,485	2,182	34%	8,305	4,003	48%	22,173	34,052	11,879	35%	33,920	11,747	35%	69,197	81,076	15%
Total Personnel Services	15,639	24,208	8,569	35%	28,764	13,125	46%	79,411	131,562	52,151	40%	141,038	61,627	44%	259,380	311,531	17%
Goods & Services																	
6005 Seminars & training	0	0	0	-	0	0	-	0	0	0	-	200	200	100%	0	0	-
6010 Educational reimbursement	0	0	0	-	0	0	-	0	0	0	-	3,000	3,000	100%	0	0	-
Total Staff Training	0	0	0	-	0	0	-	0	0	0	-	3,200	3,200	100%	0	0	-
6020 Travel - airfare	324	333	9	3%	0	(324)	-	1,437	1,665	228	14%	135	(1,302)	-964%	3,772	4,000	6%
6025 Travel - lodging & transportation	1,029	542	(487)	-90%	345	(684)	-198%	3,236	2,710	(526)	-19%	2,853	(383)	-13%	7,026	6,500	-8%
6030 Travel - Per Diem & mileage reimbursement	48	542	494	91%	407	359	88%	1,498	2,710	1,212	45%	2,034	536	26%	5,288	6,500	19%
6035 Meals & Entertainment	0	417	417	100%	144	144	100%	132	2,085	1,953	94%	618	486	79%	3,047	5,000	39%
Total Travel & Entertainment	1,401	1,834	433	24%	896	(505)	-56%	6,302	9,170	2,868	31%	5,641	(661)	-12%	19,132	22,000	13%
6050 Office supplies	0	42	42	100%	0	0	-	183	210	27	13%	99	(84)	-85%	473	500	5%
6075 Memberships & dues	403	3,333	2,930	88%	881	478	54%	10,926	16,665	5,739	34%	15,596	4,670	30%	34,261	40,000	14%
Total Office Expense	403	3,375	2,972	88%	881	478	54%	11,108	16,875	5,767	34%	15,694	4,586	29%	34,733	40,500	14%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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			
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				Prior FYTD vs Current FYTD		Jul 2019 - Jun 2020			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6260 Consulting services	0	833	833	100%	0	0	-	0	4,165	4,165	100%	0	0	-	5,835	10,000	42%
6270 Contracted Services	0	0	0	-	0	0	-	16	0	(16)	-	0	(16)	-	16	0	-
Total Professional Services	0	833	833	100%	0	0	-	16	4,165	4,149	100%	0	(16)	-	5,851	10,000	41%
6310 Marketing supplies	256	667	411	62%	150	(106)	-71%	3,047	3,335	288	9%	2,067	(981)	-47%	7,712	8,000	4%
6315 Advertising	1,128	1,667	539	32%	542	(586)	-108%	7,375	8,335	960	12%	10,324	2,949	29%	19,040	20,000	5%
6320 Cargo recruitment & development	132	833	701	84%	0	(132)	-	2,235	4,165	1,930	46%	3,024	790	26%	8,070	10,000	19%
6340 Legislative support	7,307	6,667	(640)	-10%	5,628	(1,679)	-30%	33,531	33,335	(196)	-1%	29,596	(3,935)	-13%	80,196	80,000	0%
6345 Community affairs	12,533	600	(11,933)	-1989%	0	(12,533)	-	13,757	3,000	(10,757)	-359%	1,000	(12,757)	-1276%	17,957	7,200	-149%
Total Marketing Expense	21,356	10,434	(10,922)	-105%	6,321	(15,036)	-238%	59,946	52,170	(7,776)	-15%	46,011	(13,935)	-30%	132,976	125,200	-6%
Total Goods & Services	23,160	16,476	(6,684)	-41%	8,098	(15,062)	-186%	77,373	82,380	5,007	6%	70,546	(6,826)	-10%	192,693	197,700	3%
Total Expenses	38,799	40,684	1,885	5%	36,862	(1,937)	-5%	156,784	213,942	57,158	27%	211,584	54,800	26%	452,073	509,231	11%
Operating Results	(27,736)	(40,684)	12,948	-32%	(41,982)	14,246	-34%	(184,092)	(254,626)	70,534	-28%	(253,186)	69,094	-27%	(438,697)	(509,231)	-14%
Other Income & Expenses																	
Other Income																	
Net Result	(27,736)	(40,684)	12,948	-32%	(41,982)	14,246	-34%	(184,092)	(254,626)	70,534	-28%	(253,186)	69,094	-27%	(438,697)	(509,231)	-14%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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					
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
Expenses																	
Personnel Services																	
5005 Salaries	18,982	18,551	(431)	-2%	15,634	(3,348)	-21%	113,506	120,618	7,112	6%	86,828	(26,679)	-31%	234,128	241,240	3%
5020 Car Allowance	0	0	0	-	462	462	100%	0	0	0	-	2,711	2,711	100%	0	0	-
Total Compensation	18,982	18,551	(431)	-2%	16,095	(2,887)	-18%	113,506	120,618	7,112	6%	89,539	(23,967)	-27%	234,128	241,240	3%
5100 Federal Payroll taxes	1,447	1,419	(28)	-2%	1,231	(216)	-18%	8,678	9,227	549	6%	6,731	(1,947)	-29%	17,906	18,455	3%
5105 State Payroll taxes	5	0	(5)	-	4	(1)	-21%	32	0	(32)	-	24	(8)	-32%	32	0	-
5110 Unemployment Insurance	181	218	37	17%	0	(181)	-	1,212	1,417	205	14%	0	(1,212)	-	2,625	2,830	7%
5115 Workers compensation	41	43	2	4%	40	(1)	-3%	248	279	31	11%	66	(182)	-275%	524	555	6%
Total Payroll Taxes	1,675	1,680	5	0%	1,276	(399)	-31%	10,171	10,923	752	7%	6,822	(3,349)	-49%	21,088	21,840	3%
5200 Medical insurance	1,020	2,357	1,337	57%	1,346	326	24%	6,122	14,142	8,020	57%	7,606	1,484	20%	20,260	28,280	28%
5205 Dental insurance	100	277	177	64%	0	(100)	-	598	1,662	1,064	64%	262	(336)	-128%	2,263	3,327	32%
5215 Term life insurance	150	35	(115)	-328%	(105)	(255)	242%	599	210	(389)	-185%	158	(441)	-279%	810	421	-92%
5220 Long Term Disability insurance	0	116	116	100%	0	0	-	0	696	696	100%	0	0	-	694	1,390	50%
5225 PERS Employee Contributions	2,279	2,910	631	22%	2,253	(26)	-1%	14,797	18,921	4,124	22%	10,833	(3,963)	-37%	33,719	37,843	11%
5230 PERS Employer Contributions	716	915	199	22%	966	249	26%	4,651	5,949	1,298	22%	4,643	(8)	0%	10,596	11,894	11%
Total Insured Benefits	4,266	6,610	2,344	35%	4,460	194	4%	26,767	41,580	14,813	36%	23,502	(3,265)	-14%	68,342	83,155	18%
Total Personnel Services	24,922	26,841	1,919	7%	21,831	(3,092)	-14%	150,443	173,121	22,678	13%	119,863	(30,581)	-26%	323,557	346,235	7%
Goods & Services																	
6020 Travel - airfare	0	83	83	100%	0	0	-	60	498	438	88%	0	(60)	-	562	1,000	44%
6025 Travel - lodging & transportation	0	83	83	100%	0	0	-	1,526	498	(1,028)	-206%	0	(1,526)	-	2,028	1,000	-103%
6030 Travel - Per Diem & mileage reimbursement	78	250	172	69%	157	79	50%	2,139	1,500	(639)	-43%	340	(1,799)	-529%	3,639	3,000	-21%
6035 Meals & Entertainment	0	0	0	-	0	0	-	170	0	(170)	-	0	(170)	-	170	0	-
Total Travel & Entertainment	78	416	338	81%	157	79	50%	3,894	2,496	(1,398)	-56%	340	(3,554)	-1045%	6,398	5,000	-28%
6075 Memberships & dues	75	0	(75)	-	0	(75)	-	300	0	(300)	-	0	(300)	-	300	0	-
Total Office Expense	75	0	(75)	-	0	(75)	-	300	0	(300)	-	0	(300)	-	300	0	-
6260 Consulting services	0	0	0	-	0	0	-	0	0	0	-	15,346	15,346	100%	0	0	-
Total Professional Services	0	0	0	-	0	0	-	0	0	0	-	15,346	15,346	100%	0	0	-

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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					
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6405 Safety/hazardous materials	0	0	0	-	990	990	100%	175	0	(175)	-	990	815	82%	175	0	-
6415 Clothing	0	33	33	100%	0	0	-	0	198	198	100%	240	240	100%	202	400	50%
6450 Fuel - Gas	0	83	83	100%	92	92	100%	354	498	144	29%	92	(262)	-286%	856	1,000	14%
Total Operational Expense	0	116	116	100%	1,082	1,082	100%	529	696	167	24%	1,322	793	60%	1,233	1,400	12%
6515 Repairs & maintenance land improvements	0	0	0	-	0	0	-	0	0	0	-	24	24	100%	0	0	-
Total Repair and Maintenance	0	0	0	-	0	0	-	0	0	0	-	24	24	100%	0	0	-
Total Goods & Services	153	532	379	71%	1,239	1,086	88%	4,723	3,192	(1,531)	-48%	17,032	12,308	72%	7,931	6,400	-24%
Total Expenses	25,075	27,373	2,298	8%	23,070	(2,006)	-9%	155,167	176,313	21,147	12%	136,894	(18,272)	-13%	331,489	352,635	6%
Operating Results	(25,075)	(27,373)	2,298	-8%	(23,070)	(2,006)	9%	(155,167)	(176,313)	21,147	-12%	(136,894)	(18,272)	13%	(331,489)	(352,635)	-6%
Other Income & Expenses																	
Other Income																	
4605 Grants Received - ODOT Lottery	0	11,867	(11,867)	-100%	8,914	(8,914)	-100%	965	71,202	(70,237)	-99%	62,026	(61,060)	-98%	72,163	142,400	-49%
Total Other Income	0	11,867	(11,867)	-100%	8,914	(8,914)	-100%	965	71,202	(70,237)	-99%	62,026	(61,060)	-98%	72,163	142,400	-49%
Other Expenses																	
Taxes & Misc Expenses																	
6745 Banking fees	1,520	833	(687)	-82%	2,549	1,029	40%	3,403	4,998	1,595	32%	2,549	(854)	-34%	8,405	10,000	16%
Total Taxes & Misc Expenses	1,520	833	(687)	-82%	2,549	1,029	40%	3,403	4,998	1,595	32%	2,549	(854)	-34%	8,405	10,000	16%
Debt Services																	
7010 Interest payment	5,549	11,375	5,826	51%	1,276	(4,273)	-335%	29,335	68,250	38,915	57%	5,195	(24,139)	-465%	97,585	136,500	29%
Total Debt Services	5,549	11,375	5,826	51%	1,276	(4,273)	-335%	29,335	68,250	38,915	57%	5,195	(24,139)	-465%	97,585	136,500	29%
Total Other Expenses	7,069	12,208	5,139	42%	3,825	(3,244)	-85%	32,737	73,248	40,511	55%	7,744	(24,993)	-323%	105,989	146,500	28%
Net Other Income	(7,069)	(341)	(6,728)	1973%	5,089	(12,158)	-239%	(31,772)	(2,046)	(29,726)	1453%	54,282	(86,054)	-159%	(33,826)	(4,100)	725%
Net Result	(32,144)	(27,714)	(4,430)	16%	(17,980)	(14,163)	79%	(186,939)	(178,359)	(8,580)	5%	(82,613)	(104,326)	126%	(365,315)	(356,735)	2%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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					
	Dec 2019		\$ Diff	% Diff	Dec 2018		% Diff	Jul 2019 - Dec 2019		Prior FYTD vs Current FYTD			Jul 2019 - Jun 2020				
	Actual	Budget			Actual	\$ Diff		Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	9,246	9,395	(149)	-2%	9,438	(192)	-2%	55,588	56,370	(782)	-1%	54,156	1,432	3%	111,963	112,745	-1%
4010 Property Agreements	13,023	6,750	6,273	93%	12,724	298	2%	43,203	40,500	2,703	7%	42,409	794	2%	83,703	81,000	3%
4240 Project Management Fees	46,305	47,463	(1,158)	-2%	44,100	2,205	5%	277,830	284,778	(6,948)	-2%	264,600	13,230	5%	562,603	569,551	-1%
Total Operating Income	68,573	63,608	4,965	8%	66,262	2,311	3%	376,621	381,648	(5,027)	-1%	361,165	15,456	4%	758,269	763,296	-1%
Expenses																	
Personnel Services																	
5005 Salaries	13,035	13,031	(4)	0%	14,577	1,542	11%	80,687	84,727	4,040	5%	80,129	(558)	-1%	165,413	169,453	2%
5020 Car Allowance	0	0	0	-	462	462	100%	0	0	0	-	2,885	2,885	100%	0	0	-
Total Compensation	13,035	13,031	(4)	0%	15,038	2,003	13%	80,687	84,727	4,040	5%	83,013	2,326	3%	165,413	169,453	2%
5100 Federal Payroll taxes	997	997	(0)	0%	1,150	153	13%	6,173	6,482	309	5%	6,351	178	3%	12,654	12,963	2%
5105 State Payroll taxes	3	0	(3)	-	4	1	24%	20	0	(20)	-	24	4	18%	20	0	-
5110 Unemployment Insurance	0	145	145	100%	0	0	-	71	943	872	92%	557	486	87%	1,015	1,887	46%
5115 Workers compensation	41	30	(11)	-38%	39	(2)	-6%	248	195	(53)	-27%	55	(193)	-348%	443	390	-14%
Total Payroll Taxes	1,041	1,172	131	11%	1,194	152	13%	6,512	7,620	1,108	15%	6,988	476	7%	14,132	15,240	7%
5200 Medical insurance	0	0	0	-	0	0	-	3,927	0	(3,927)	-	(945)	(4,872)	516%	3,927	0	-
5205 Dental insurance	204	223	19	8%	206	2	1%	1,226	1,338	112	8%	1,238	13	1%	2,563	2,675	4%
5215 Term life insurance	105	23	(82)	-355%	101	(3)	-3%	628	138	(490)	-355%	608	(20)	-3%	771	281	-175%
5220 Long Term Disability insurance	0	81	81	100%	0	0	-	0	486	486	100%	0	0	-	490	976	50%
5225 PERS Employee Contributions	2,488	2,488	(0)	0%	2,105	(383)	-18%	16,106	16,176	70	0%	9,466	(6,640)	-70%	32,278	32,348	0%
5230 PERS Employer Contributions	782	782	(0)	0%	902	120	13%	5,062	5,084	22	0%	4,057	(1,005)	-25%	10,145	10,167	0%
Total Insured Benefits	3,579	3,597	18	0%	3,315	(264)	-8%	26,949	23,222	(3,727)	-16%	14,424	(12,525)	-87%	50,174	46,447	-8%
Total Personnel Services	17,656	17,800	144	1%	19,547	1,891	10%	114,148	115,569	1,421	1%	104,425	(9,723)	-9%	229,719	231,140	1%
Goods & Services																	
6005 Seminars & training	0	0	0	-	0	0	-	0	0	0	-	325	325	100%	0	0	-
Total Staff Training	0	0	0	-	0	0	-	0	0	0	-	325	325	100%	0	0	-
6020 Travel - airfare	0	333	333	100%	0	0	-	1,002	1,998	996	50%	25	(977)	-3906%	3,004	4,000	25%
6025 Travel - lodging & transportation	0	1,250	1,250	100%	673	673	100%	4,179	7,500	3,321	44%	8,438	4,259	50%	11,679	15,000	22%
6030 Travel - Per Diem & mileage reimbursement	0	333	333	100%	474	474	100%	2,468	1,998	(470)	-24%	5,056	2,588	51%	4,470	4,000	-12%
6035 Meals & Entertainment	0	21	21	100%	0	0	-	263	126	(137)	-109%	32	(231)	-723%	387	250	-55%
Total Travel & Entertainment	0	1,937	1,937	100%	1,147	1,147	100%	7,913	11,622	3,709	32%	13,552	5,639	42%	19,541	23,250	16%
6075 Memberships & dues	0	0	0	-	0	0	-	0	0	0	-	1,885	1,885	100%	0	0	-
Total Office Expense	0	0	0	-	0	0	-	0	0	0	-	1,885	1,885	100%	0	0	-

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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					
	Dec 2019		\$ Diff	% Diff	Dec 2018		% Diff	Jul 2019 - Dec 2019		Prior FYTD vs Current FYTD			Jul 2019 - Jun 2020				
	Actual	Budget			Actual	\$ Diff		Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6130 Electricity	151	133	(18)	-14%	223	72	32%	702	798	96	12%	1,201	500	42%	1,504	1,600	6%
6140 Garbage/Sanitation Collection	0	0	0	-	0	0	-	0	0	0	-	63	63	100%	0	0	-
6155 Environmental Remediation/Mitigation/Monitoring	0	0	0	-	0	0	-	379	0	(379)	-	0	(379)	-	379	0	-
Total Utilities	151	133	(18)	-14%	223	72	32%	1,081	798	(283)	-35%	1,264	184	15%	1,883	1,600	-18%
6200 Temporary/Contract help	0	208	208	100%	0	0	-	0	1,248	1,248	100%	0	0	-	1,252	2,500	50%
6260 Consulting services	0	833	833	100%	0	0	-	0	4,998	4,998	100%	0	0	-	5,002	10,000	50%
6270 Contracted Services	0	0	0	-	0	0	-	1,694	0	(1,694)	-	1,770	76	4%	1,694	0	-
6290 Commercial insurance	723	702	(21)	-3%	675	(49)	-7%	4,339	4,212	(127)	-3%	4,048	(292)	-7%	8,547	8,420	-2%
Total Professional Services	723	1,743	1,020	59%	675	(49)	-7%	6,034	10,458	4,424	42%	5,818	(216)	-4%	16,496	20,920	21%
6345 Community affairs	0	0	0	-	0	0	-	0	0	0	-	90	90	100%	0	0	-
Total Marketing Expense	0	0	0	-	0	0	-	0	0	0	-	90	90	100%	0	0	-
6400 Small equipment & tools	0	42	42	100%	0	0	-	0	252	252	100%	0	0	-	248	500	50%
6405 Safety/hazardous materials	0	1,667	1,667	100%	0	0	-	760	10,002	9,242	92%	0	(760)	-	10,758	20,000	46%
6410 Signage	0	83	83	100%	0	0	-	0	498	498	100%	10	10	100%	502	1,000	50%
6415 Clothing	0	42	42	100%	0	0	-	0	252	252	100%	0	0	-	248	500	50%
6430 Equipment Rental	0	167	167	100%	0	0	-	0	1,002	1,002	100%	0	0	-	998	2,000	50%
6450 Fuel - Gas	0	208	208	100%	0	0	-	88	1,248	1,160	93%	100	12	12%	1,340	2,500	46%
Total Operational Expense	0	2,509	2,509	100%	0	0	-	848	15,054	14,206	94%	110	(738)	-670%	15,894	30,100	47%
6505 Repairs & maintenance vehicles	0	60	60	100%	0	0	-	0	360	360	100%	0	0	-	360	720	50%
6510 Repairs & maintenance buildings	0	417	417	100%	0	0	-	25	2,502	2,477	99%	160	135	84%	2,523	5,000	50%
6515 Repairs & maintenance land improvements	0	1,667	1,667	100%	7,668	7,668	100%	0	10,002	10,002	100%	9,111	9,111	100%	9,998	20,000	50%
6520 Repairs & maintenance docks	0	833	833	100%	0	0	-	48	4,998	4,950	99%	0	(48)	-	5,050	10,000	49%
6575 Waterway Leases	0	208	208	100%	0	0	-	1,135	1,248	113	9%	1,102	(33)	-3%	2,387	2,500	5%
6580 Permits	0	0	0	-	0	0	-	0	0	0	-	1,086	1,086	100%	0	0	-
Total Repair and Maintenance	0	3,185	3,185	100%	7,668	7,668	100%	1,208	19,110	17,902	94%	11,458	10,250	89%	20,318	38,220	47%
Total Goods & Services	874	9,507	8,633	91%	9,713	8,838	91%	17,084	57,042	39,958	70%	34,503	17,419	50%	74,132	114,090	35%
Total Expenses	18,530	27,307	8,777	32%	29,260	10,730	37%	131,232	172,611	41,379	24%	138,928	7,696	6%	303,851	345,230	12%
Operating Results	50,043	36,301	13,742	38%	37,002	13,041	35%	245,389	209,037	36,352	17%	222,237	23,152	10%	454,418	418,066	9%
4905 Other	750	0	750	-	0	750	-	750	0	750	-	0	750	-	750	0	-
Total Other Income	750	0	750	-	0	750	-	750	0	750	-	0	750	-	750	0	-
Taxes & Misc Expenses																	
Net Other Income	750	0	750	-	0	750	-	750	0	750	-	0	750	-	750	0	-
Net Result	50,793	36,301	14,492	40%	37,002	13,791	37%	246,139	209,037	37,102	18%	222,237	23,902	11%	455,168	418,066	9%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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					
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				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	16,221	18,348	(2,127)	-12%	18,374	(2,153)	-12%	95,589	110,088	(14,499)	-13%	109,463	(13,874)	-13%	205,671	220,170	-7%
4010 Property Agreements	0	0	0	-	0	0	-	0	0	0	-	960	(960)	-100%	0	0	-
4100 Annual Moorage	17,375	17,805	(430)	-2%	15,206	2,168	14%	221,467	247,529	(26,062)	-11%	211,405	10,062	5%	461,138	487,200	-5%
4105 Semi-Annual Moorage	5,008	1,305	3,703	284%	2,198	2,811	128%	21,996	11,521	10,475	91%	19,409	2,587	13%	38,895	28,420	37%
4110 Monthly Moorage	13,100	15,462	(2,362)	-15%	14,963	(1,863)	-12%	103,646	100,941	2,705	3%	97,686	5,961	6%	206,205	203,500	1%
4115 Transient Moorage	7,477	2,154	5,324	247%	3,569	3,908	110%	63,555	44,931	18,624	41%	42,939	20,616	48%	90,124	71,500	26%
4118 Work Dock	8,126	10,313	(2,187)	-21%	11,545	(3,420)	-30%	30,320	29,891	429	1%	33,462	(3,142)	-9%	65,429	65,000	1%
4120 Metered Utilities	270	0	270	-	47	223	473%	2,027	0	2,027	-	954	1,073	113%	2,027	0	-
4125 Launch Ramp	3,325	3,412	(87)	-3%	3,220	105	3%	21,740	19,781	1,959	10%	18,668	3,072	16%	38,959	37,000	5%
4135 Storage Yard	3,261	2,983	278	9%	3,172	90	3%	19,279	18,318	961	5%	19,478	(200)	-1%	37,961	37,000	3%
4140 Storage Unit	14,710	14,786	(76)	-1%	14,338	372	3%	87,485	88,899	(1,414)	-2%	86,204	1,281	1%	175,586	177,000	-1%
4145 Long Term Boat Storage	8,062	6,802	1,260	19%	6,854	1,207	18%	45,961	41,302	4,659	11%	41,619	4,342	10%	86,659	82,000	6%
4150 Short Term Boat Storage	3,538	3,273	265	8%	3,773	(235)	-6%	15,339	21,423	(6,084)	-28%	24,695	(9,357)	-38%	33,916	40,000	-15%
4155 Boat Wash	0	0	0	-	0	0	-	777	0	777	-	228	549	241%	777	0	-
4165 Space Rents	15,570	13,291	2,279	17%	12,623	2,946	23%	206,961	208,767	(1,806)	-1%	198,282	8,679	4%	313,194	315,000	-1%
4173 Laundry	282	173	109	63%	163	118	72%	2,349	2,664	(315)	-12%	2,519	(171)	-7%	3,685	4,000	-8%
4175 Propane	1,242	619	623	101%	607	635	105%	4,800	4,883	(83)	-2%	4,784	16	0%	9,917	10,000	-1%
4180 Merchandise	21	22	(1)	-5%	17	4	24%	919	2,225	(1,306)	-59%	1,716	(797)	-46%	694	2,000	-65%
4185 Visitor Convention Bureau Fee	83	117	(34)	-29%	0	83	-	1,995	702	1,293	184%	0	1,995	-	2,693	1,400	92%
4190 Ice	(75)	8,602	(8,677)	-101%	9,363	(9,438)	-101%	145,435	197,144	(51,709)	-26%	214,562	(69,127)	-32%	248,291	300,000	-17%
4200 Boat Lifts	1,808	2,354	(546)	-23%	2,720	(912)	-34%	24,660	20,069	4,591	23%	23,190	1,470	6%	59,591	55,000	8%
4230 Environmental Fee	2,213	2,314	(101)	-4%	2,424	(211)	-9%	11,417	11,573	(156)	-1%	12,078	(661)	-5%	24,844	25,000	-1%
4235 Customer Discounts	(117)	0	(117)	-	(96)	(21)	22%	(2,524)	0	(2,524)	-	(5,800)	3,276	-56%	(2,524)	0	-
4290 Other	4,992	2,083	2,909	140%	1,967	3,025	154%	34,969	12,498	22,471	180%	20,962	14,007	67%	47,471	25,000	90%
4295 Bad Debt Expense	0	(417)	417	-100%	0	0	-	0	(2,502)	2,502	-100%	871	(871)	-100%	(2,498)	(5,000)	-50%
Total Operating Income	126,491	125,801	691	1%	127,047	(556)	0%	1,160,161	1,192,647	(32,486)	-3%	1,180,334	(20,173)	-2%	2,148,704	2,181,190	-1%
Expenses																	
Personnel Services																	
5005 Salaries	48,954	61,269	12,315	20%	47,920	(1,035)	-2%	351,796	398,368	46,572	12%	357,220	5,424	2%	750,162	796,734	6%
5010 Other compensation	23	0	(23)	-	0	(23)	-	5,011	0	(5,011)	-	2,744	(2,267)	-83%	5,011	0	-
5015 Overtime	211	1,319	1,108	84%	1,314	1,103	84%	9,219	8,576	(643)	-8%	13,570	4,351	32%	17,795	17,152	-4%
5020 Car Allowance	0	0	0	-	0	0	-	0	0	0	-	808	808	100%	0	0	-
Total Compensation	49,189	62,588	13,399	21%	49,234	46	0%	366,026	406,944	40,918	10%	374,341	8,315	2%	772,968	813,886	5%
5100 Federal Payroll taxes	3,409	4,788	1,379	29%	3,584	174	5%	26,467	31,131	4,664	15%	27,483	1,016	4%	57,598	62,262	7%
5105 State Payroll taxes	20	0	(20)	-	29	9	32%	149	0	(149)	-	192	43	22%	149	0	-
5110 Unemployment Insurance	533	1,136	603	53%	367	(167)	-45%	6,597	7,387	790	11%	5,612	(985)	-18%	13,988	14,778	5%
5115 Workers compensation	2,039	1,865	(174)	-9%	1,906	(133)	-7%	12,234	12,126	(108)	-1%	10,424	(1,809)	-17%	24,356	24,248	0%
Total Payroll Taxes	6,002	7,789	1,787	23%	5,885	(117)	-2%	45,447	50,644	5,197	10%	43,711	(1,736)	-4%	96,091	101,288	5%
5200 Medical insurance	16,529	17,586	1,057	6%	15,949	(580)	-4%	98,191	105,516	7,325	7%	89,672	(8,518)	-9%	203,707	211,032	3%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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					
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
5205 Dental insurance	1,774	2,051	277	14%	1,892	119	6%	10,442	12,306	1,864	15%	10,851	409	4%	22,747	24,611	8%
5215 Term life insurance	558	200	(358)	-179%	571	13	2%	3,737	1,200	(2,537)	-211%	3,459	(278)	-8%	4,934	2,397	-106%
5220 Long Term Disability insurance	0	391	391	100%	0	0	-	0	2,346	2,346	100%	0	0	-	2,342	4,688	50%
5225 PERS Employee Contributions	8,854	11,612	2,758	24%	8,456	(398)	-5%	70,738	75,500	4,762	6%	60,425	(10,313)	-17%	146,233	150,995	3%
5230 PERS Employer Contributions	2,515	3,370	855	25%	3,106	591	19%	20,235	21,912	1,677	8%	22,403	2,168	10%	42,151	43,828	4%
Total Insured Benefits	30,230	35,210	4,980	14%	29,974	(255)	-1%	203,342	218,780	15,438	7%	186,811	(16,531)	-9%	422,113	437,551	4%
Total Personnel Services	85,420	105,587	20,167	19%	85,094	(326)	0%	614,815	676,368	61,553	9%	604,863	(9,952)	-2%	1,291,172	1,352,725	5%
Goods & Services																	
6005 Seminars & training	0	0	0	-	65	65	100%	0	0	0	-	2,534	2,534	100%	0	0	-
Total Staff Training	0	0	0	-	65	65	100%	0	0	0	-	2,534	2,534	100%	0	0	-
6020 Travel - airfare	0	83	83	100%	0	0	-	0	498	498	100%	0	0	-	502	1,000	50%
6025 Travel - lodging & transportation	0	250	250	100%	0	0	-	519	1,500	981	65%	0	(519)	-	2,019	3,000	33%
6030 Travel - Per Diem & mileage reimbursement	0	125	125	100%	0	0	-	33	750	717	96%	0	(33)	-	783	1,500	48%
6035 Meals & Entertainment	0	21	21	100%	0	0	-	0	126	126	100%	0	0	-	124	250	50%
Total Travel & Entertainment	0	479	479	100%	0	0	-	552	2,874	2,322	81%	0	(552)	-	3,428	5,750	40%
6050 Office supplies	0	0	0	-	19	19	100%	0	0	0	-	340	340	100%	0	0	-
6055 Kitchen supplies	192	208	16	8%	336	145	43%	1,266	1,248	(18)	-1%	1,602	336	21%	2,518	2,500	-1%
6070 Postage & courier services	0	42	42	100%	0	0	-	397	252	(145)	-57%	47	(349)	-737%	645	500	-29%
6075 Memberships & dues	0	0	0	-	0	0	-	0	0	0	-	34	34	100%	0	0	-
Total Office Expense	192	250	58	23%	355	164	46%	1,663	1,500	(163)	-11%	2,065	402	19%	3,163	3,000	-5%
6100 Telephone - landline	273	180	(93)	-52%	274	1	0%	1,617	1,080	(537)	-50%	1,345	(272)	-20%	2,697	2,160	-25%
6105 Telephone - mobile	492	780	288	37%	470	(22)	-5%	2,876	4,680	1,804	39%	3,036	160	5%	7,556	9,360	19%
6110 Internet services	1,277	1,145	(132)	-12%	1,372	95	7%	7,833	6,870	(963)	-14%	6,569	(1,264)	-19%	14,703	13,740	-7%
6115 Cable TV	647	583	(64)	-11%	480	(168)	-35%	3,549	3,498	(51)	-1%	8,776	5,227	60%	7,051	7,000	-1%
6130 Electricity	18,497	20,833	2,336	11%	21,821	3,324	15%	115,286	124,998	9,712	8%	128,422	13,136	10%	240,288	250,000	4%
6131 Propane - Operations	59	125	66	53%	32	(27)	-85%	418	750	332	44%	539	121	23%	1,168	1,500	22%
6135 Water/Sewer	4,850	6,250	1,400	22%	4,245	(605)	-14%	48,094	37,500	(10,594)	-28%	41,064	(7,030)	-17%	85,594	75,000	-14%
6140 Garbage/Sanitation Collection	3,669	6,667	2,998	45%	7,222	3,553	49%	35,768	40,002	4,234	11%	39,739	3,971	10%	75,766	80,000	5%
6145 Hazardous material disposal	300	333	33	10%	150	(150)	-100%	3,124	1,998	(1,126)	-56%	1,684	(1,440)	-86%	5,126	4,000	-28%
6150 Derelict boat disposal	0	2,083	2,083	100%	0	0	-	2,160	12,498	10,338	83%	4,907	2,748	56%	14,662	25,000	41%
6155 Environmental Remediation/Mitigation/Monitoring	310	833	523	63%	335	25	7%	1,587	4,998	3,411	68%	1,264	(322)	-25%	6,589	10,000	34%
Total Utilities	30,375	39,812	9,437	24%	36,400	6,026	17%	222,311	238,872	16,561	7%	237,345	15,034	6%	461,199	477,760	3%
6200 Temporary/Contract help	12,368	5,417	(6,951)	-128%	2,629	(9,739)	-370%	43,097	32,502	(10,595)	-33%	41,155	(1,942)	-5%	75,595	65,000	-16%
6205 Janitorial services	56	50	(6)	-12%	52	(4)	-7%	348	300	(48)	-16%	334	(15)	-4%	648	600	-8%
6210 Vending machine services	0	125	125	100%	0	0	-	281	750	469	63%	280	(1)	0%	1,031	1,500	31%
6245 Legal advertising	23	83	60	72%	0	(23)	-	699	498	(201)	-40%	0	(699)	-	1,201	1,000	-20%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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					
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6270 Contracted Services	170	0	(170)	-	160	(10)	-6%	3,274	0	(3,274)	-	1,713	(1,562)	-91%	3,274	0	-
6290 Commercial insurance	6,767	6,257	(510)	-8%	6,080	(688)	-11%	40,496	37,542	(2,954)	-8%	36,478	(4,019)	-11%	78,039	75,085	-4%
Total Professional Services	19,384	11,932	(7,452)	-62%	8,921	(10,463)	-117%	88,196	71,592	(16,604)	-23%	79,959	(8,237)	-10%	159,789	143,185	-12%
6400 Small equipment & tools	87	833	746	90%	237	150	63%	2,716	4,998	2,282	46%	2,033	(684)	-34%	7,718	10,000	23%
6405 Safety/hazardous materials	23	542	519	96%	292	270	92%	4,019	3,252	(767)	-24%	3,469	(550)	-16%	7,267	6,500	-12%
6410 Signage	0	125	125	100%	0	0	-	269	750	481	64%	737	467	63%	1,019	1,500	32%
6415 Clothing	809	500	(309)	-62%	0	(809)	-	1,089	3,000	1,911	64%	1,246	157	13%	4,089	6,000	32%
6420 Janitorial supplies	707	833	126	15%	813	106	13%	6,147	4,998	(1,149)	-23%	5,809	(338)	-6%	11,149	10,000	-11%
6425 Operational supplies	3,217	833	(2,384)	-286%	1,798	(1,419)	-79%	8,167	4,998	(3,169)	-63%	4,431	(3,736)	-84%	13,169	10,000	-32%
6430 Equipment Rental	0	333	333	100%	0	0	-	1,814	1,998	184	9%	36	(1,778)	-4987%	3,816	4,000	5%
6450 Fuel - Gas	(394)	1,042	1,436	138%	959	1,353	141%	2,862	6,252	3,390	54%	5,848	2,986	51%	9,110	12,500	27%
6455 Fuel - Diesel	0	83	83	100%	0	0	-	353	498	145	29%	150	(203)	-135%	855	1,000	15%
6481 Propane - Retail	595	500	(95)	-19%	343	(252)	-73%	2,404	3,000	596	20%	2,895	491	17%	5,404	6,000	10%
Total Operational Expense	5,044	7,124	2,080	29%	4,442	(602)	-14%	29,841	42,744	12,903	30%	26,654	(3,187)	-12%	72,597	85,500	15%
6500 Repairs & maintenance equipment	13,715	4,167	(9,548)	-229%	8,234	(5,481)	-67%	34,590	25,002	(9,588)	-38%	31,393	(3,197)	-10%	59,588	50,000	-19%
6505 Repairs & maintenance vehicles	315	523	208	40%	163	(152)	-93%	4,947	3,138	(1,809)	-58%	694	(4,253)	-613%	8,089	6,280	-29%
6510 Repairs & maintenance buildings	44	2,500	2,456	98%	114	70	61%	28,082	15,000	(13,082)	-87%	19,206	(8,875)	-46%	43,082	30,000	-44%
6515 Repairs & maintenance land improvements	0	417	417	100%	0	0	-	3,165	2,502	(663)	-26%	243	(2,922)	-1204%	5,663	5,000	-13%
6520 Repairs & maintenance docks	26	3,333	3,307	99%	7,476	7,450	100%	6,814	19,998	13,184	66%	33,367	26,553	80%	26,816	40,000	33%
6540 Marina dredging	11,625	8,335	(3,290)	-39%	0	(11,625)	-	13,438	50,000	36,563	73%	11,103	(2,335)	-21%	13,438	50,000	73%
6575 Waterway Leases	0	2,500	2,500	100%	0	0	-	0	15,000	15,000	100%	2,548	2,548	100%	15,000	30,000	50%
6580 Permits	0	417	417	100%	0	0	-	2,909	2,502	(407)	-16%	3,854	945	25%	5,407	5,000	-8%
Total Repair and Maintenance	25,725	22,192	(3,533)	-16%	15,987	(9,738)	-61%	93,945	133,142	39,197	29%	102,408	8,463	8%	177,083	216,280	18%
Total Goods & Services	80,720	81,789	1,069	1%	66,170	(14,549)	-22%	436,508	490,724	54,216	11%	450,965	14,457	3%	877,259	931,475	6%
Total Expenses	166,140	187,376	21,236	11%	151,264	(14,876)	-10%	1,051,323	1,167,092	115,769	10%	1,055,828	4,505	0%	2,168,431	2,284,200	5%
Operating Results	(39,649)	(61,576)	21,927	-36%	(24,217)	(15,431)	64%	108,838	25,555	83,283	326%	124,506	(15,668)	-13%	(19,727)	(103,010)	-81%
Other Income & Expenses																	
Other Income																	
4450 Lodging Tax	0	0	0	-	0	0	-	94	0	94	-	138	(44)	-32%	94	0	-
4650 Grants Received - MAP	0	5,400	(5,400)	-100%	5,500	(5,500)	-100%	5,175	5,400	(225)	-4%	5,500	(325)	-6%	5,175	5,400	-4%
4695 Grants Received - Other	0	65,195	(65,195)	-100%	0	0	-	0	281,180	(281,180)	-100%	18,508	(18,508)	-100%	0	281,180	-100%
4700 Loans	0	15,000	(15,000)	-100%	0	0	-	0	90,000	(90,000)	-100%	0	0	-	0	90,000	-100%
4905 Other	0	0	0	-	2,500	(2,500)	-100%	2,551	0	2,551	-	2,600	(49)	-2%	2,551	0	-
4915 Insurance Reimbursement	0	0	0	-	(1,000)	1,000	-100%	25,000	0	25,000	-	24,877	123	0%	25,000	0	-
Total Other Income	0	85,595	(85,595)	-100%	7,000	(7,000)	-100%	32,820	376,580	(343,760)	-91%	51,624	(18,803)	-36%	32,820	376,580	-91%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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				
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				Prior FYTD vs Current FYTD			Jul 2019 - Jun 2020		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	-	-	-	9,427	0	(9,427)	-	8,706	(721)	-8%	9,427	-	-
6755 Insurance Claims	1,200	0	(1,200)	-	0	(1,200)	-	1,200	0	(1,200)	-	(571)	(1,771)	310%	1,200	0	-
Total Taxes & Misc Expenses	1,200.00	-	(1,200.00)	-	0	(1,200)	-	10,627	-	(10,627)	-	8,135	(2,492)	-31%	10,627	-	-
Debt Services																	
7005 Principal repayment	0	72,806	72,806	100%	0	0	-	56,581	72,806	16,225	22%	68,375	11,794	17%	56,581	72,806	22%
7010 Interest payment	0	69,578	69,578	100%	0	0	-	65,152	69,578	4,426	6%	62,133	(3,018)	-5%	65,152	69,578	6%
8010 CIP Buildings	0	7,500	7,500	100%	0	0	-	168	45,000	44,832	100%	0	(168)	-	168	45,000	100%
8011 CIP Docks	0	48,165	48,165	100%	0	0	-	14,352	289,000	274,648	95%	10,421	(3,930)	-38%	14,352	289,000	95%
8015 CIP Land Improvements	0	1,665	1,665	100%	0	0	-	0	10,000	10,000	100%	0	0	-	0	10,000	100%
8020 CIP Machinery & Equipment	0	19,785	19,785	100%	0	0	-	0	118,725	118,725	100%	0	0	-	14,000	132,725	89%
8025 CIP Mobile Equipment	0	0	0	-	0	0	-	0	0	0	-	8,001	8,001	100%	0	0	-
Total Debt Services	451	219,499	219,048	100%	0	(451)	-	136,703	605,109	468,406	77%	148,931	12,228	8%	150,703	619,109	76%
Total Other Expenses	1,651	219,499	217,848	99%	0	(1,651)	-	147,329	605,109	457,780	76%	157,066	9,736	6%	161,329	619,109	74%
Net Other Income	(1,651)	(133,904)	132,253	-99%	7,000	(8,651)	-124%	(114,509)	(228,529)	114,020	-50%	(105,442)	(9,067)	9%	(128,509)	(242,529)	-47%
			0			0				0			0				
Net Result	(41,300)	(195,480)	154,180	-79%	(17,217)	(24,083)	140%	(5,671)	(202,974)	197,303	-97%	19,064	(24,735)	-130%	(148,236)	(345,539)	-57%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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					
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				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																	
4285 Mob/Demob Services	0	0	0	-	0	0	-	0	50,000	(50,000)	-100%	0	0	-	50,000	100,000	-50%
4287 Dredging Services	0	61,667	(61,667)	-100%	0	0	-	0	123,334	(123,334)	-100%	0	0	-	61,666	185,000	-67%
4290 Other	0	0	0	-	0	0	-	(22,482)	250,000	(272,482)	-109%	0	(22,482)	-	(22,482)	250,000	-109%
Total Operating Income	0	61,667	(61,667)	-100%	0	0	-	(22,482)	423,334	(445,816)	-105%	0	(22,482)	-	89,184	535,000	-83%
Expenses																	
Personnel Services																	
5005 Salaries	3,514	9,765	6,251	64%	0	(3,514)	-	7,238	29,295	22,057	75%	0	(7,238)	-	26,769	48,826	45%
5015 Overtime	481	1,465	984	67%	0	(481)	-	481	4,395	3,914	89%	0	(481)	-	3,410	7,324	53%
Total Compensation	3,995	11,230	7,235	64%	0	(3,995)	-	7,719	33,690	25,971	77%	0	(7,719)	-	30,179	56,150	46%
5100 Federal Payroll taxes	430	859	429	50%	0	(430)	-	767	2,577	1,810	70%	0	(767)	-	2,485	4,295	42%
5105 State Payroll taxes	2	0	(2)	-	0	(2)	-	4	0	(4)	-	0	(4)	-	4	0	-
5110 Unemployment Insurance	5	270	265	98%	0	(5)	-	17	810	793	98%	0	(17)	-	555	1,348	59%
5115 Workers compensation	0	481	481	100%	0	0	-	0	1,443	1,443	100%	0	0	-	960	2,403	60%
Total Payroll Taxes	437	1,610	1,173	73%	0	(437)	-	788	4,830	4,042	84%	0	(788)	-	4,004	8,046	50%
5200 Medical insurance	0	3,220	3,220	100%	0	0	-	0	9,660	9,660	100%	0	0	-	6,440	16,100	60%
5205 Dental insurance	0	400	400	100%	0	0	-	0	1,200	1,200	100%	0	0	-	800	2,000	60%
5215 Term life insurance	0	304	304	100%	0	0	-	0	912	912	100%	0	0	-	608	1,520	60%
5220 Long Term Disability insurance	0	343	343	100%	0	0	-	0	1,029	1,029	100%	0	0	-	685	1,714	60%
5225 PERS Employee Contributions	1,086	2,367	1,281	54%	0	(1,086)	-	2,176	7,101	4,925	69%	0	(2,176)	-	6,910	11,835	42%
5230 PERS Employer Contributions	306	0	(306)	-	0	(306)	-	580	0	(580)	-	0	(580)	-	580	0	-
Total Insured Benefits	1,392	6,634	5,242	79%	0	(1,392)	-	2,757	19,902	17,145	86%	0	(2,757)	-	16,024	33,169	52%
Total Personnel Services	5,823	19,474	13,651	70%	0	(5,823)	-	11,264	58,422	47,158	81%	0	(11,264)	-	50,207	97,365	48%
Goods & Services																	
6005 Seminars & training	0	833	833	100%	0	0	-	0	4,998	4,998	100%	0	0	-	5,002	10,000	50%
Total Staff Training	0	833	833	100%	0	0	-	0	4,998	4,998	100%	0	0	-	5,002	10,000	50%
6025 Travel - lodging & transportation	0	5,000	5,000	100%	0	0	-	0	20,000	20,000	100%	0	0	-	10,000	30,000	67%
6030 Travel - Per Diem & mileage reimbursement	674	5,000	4,326	87%	0	(674)	-	730	20,000	19,270	96%	0	(730)	-	10,730	30,000	64%
Total Travel & Entertainment	674	10,000	9,326	93%	0	(674)	-	730	40,000	39,270	98%	0	(730)	-	20,730	60,000	65%
6050 Office supplies	0	42	42	100%	0	0	-	0	252	252	100%	0	0	-	248	500	50%
Total Office Expense	0	42	42	100%	0	0	-	0	252	252	100%	0	0	-	248	500	50%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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					
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6105 Telephone - mobile	94	0	(94)	-	0	(94)	-	438	0	(438)	-	0	(438)	-	438	0	-
Total Utilities	94	0	(94)	-	0	(94)	-	438	0	(438)	-	0	(438)	-	438	0	-
6200 Temporary/Contract help	0	333	333	100%	0	0	-	0	1,998	1,998	100%	0	0	-	2,002	4,000	50%
6250 Legal services	1,614	83	(1,531)	-1844%	0	(1,614)	-	2,282	498	(1,784)	-358%	0	(2,282)	-	2,784	1,000	-178%
6270 Contracted Services	0	1,667	1,667	100%	0	0	-	0	10,002	10,002	100%	0	0	-	9,998	20,000	50%
6290 Commercial insurance	4,282	4,337	55	1%	0	(4,282)	-	25,692	26,022	330	1%	0	(25,692)	-	51,716	52,046	1%
Total Professional Services	5,896	6,420	524	8%	0	(5,896)	-	27,974	38,520	10,546	27%	0	(27,974)	-	66,500	77,046	14%
6400 Small equipment & tools	258	0	(258)	-	0	(258)	-	1,839	0	(1,839)	-	0	(1,839)	-	1,839	0	-
6425 Operational supplies	146	10,000	9,854	99%	0	(146)	-	644	30,000	29,356	98%	0	(644)	-	20,644	50,000	59%
6450 Fuel - Gas	45	200	155	78%	0	(45)	-	45	600	555	93%	0	(45)	-	445	1,000	56%
6455 Fuel - Diesel	246	1,800	1,554	86%	0	(246)	-	246	5,400	5,154	95%	0	(246)	-	3,846	9,000	57%
Total Operational Expense	26,737	12,000	(14,737)	-123%	0	(26,737)	-	29,106	36,000	6,894	19%	0	(29,106)	-	53,106	60,000	11%
6500 Repairs & maintenance equipment	2,759	7,500	4,741	63%	0	(2,759)	-	34,380	45,000	10,620	24%	0	(34,380)	-	79,380	90,000	12%
6505 Repairs & maintenance vehicles	0	833	833	100%	0	0	-	320	4,998	4,678	94%	0	(320)	-	5,322	10,000	47%
Total Repair and Maintenance	2,759	8,333	5,574	67%	0	(2,759)	-	34,700	49,998	15,298	31%	0	(34,700)	-	84,702	100,000	15%
Total Goods & Services	36,160	37,628	1,468	4%	0	(36,160)	-	92,948	169,768	76,820	45%	0	(92,948)	-	230,726	307,546	25%
Total Expenses	41,984	57,102	15,118	26%	0	(41,984)	-	104,212	228,190	123,978	54%	0	(104,212)	-	280,933	404,911	31%
Operating Results	(41,984)	4,565	(46,549)	-1020%	0	(41,984)	-	(126,694)	195,144	(321,838)	-165%	0	(126,694)	-	(191,749)	130,089	-247%
Other Income & Expenses																	
Other Income																	
4805 Transfer - GF	0	0	0	-	0	0	-	22,482	27,896	(5,414)	-19%	0	22,482	-	22,482	27,896	-19%
Total Other Income	0	0	0	-	0	0	-	22,482	27,896	(5,414)	-19%	0	22,482	-	22,482	27,896	-19%
Net Other Income	0	0	0	-	0	0	-	22,482	27,896	(5,414)	-19%	0	22,482	-	22,482	27,896	-19%
Net Result	(41,984)	4,565	(46,549)	-1020%	0	(41,984)	-	(104,212)	223,040	(327,252)	-147%	0	(104,212)	-	(169,267)	157,985	-207%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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					
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				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	8,356	4,856	3,500	72%	24,577	(16,221)	-66%	118,806	83,199	35,607	43%	140,994	(22,188)	-16%	197,407	161,800	22%
4235 Customer Discounts	0	0	0	-	0	0	-	0	0	0	-	(3,500)	3,500	-100%	0	0	-
4260 Rail Operations Revenue	17,091	27,865	(10,774)	-39%	235,044	(217,953)	-93%	116,977	196,427	(79,450)	-40%	1,656,851	(1,539,874)	-93%	326,913	406,363	-20%
4265 Rail Surcharges	20,680	35,327	(14,647)	-41%	28,262	(7,582)	-27%	136,424	252,451	(116,027)	-46%	201,962	(65,538)	-32%	389,700	505,727	-23%
Total Operating Income	46,127	68,048	(21,921)	-32%	287,882	(241,755)	-84%	372,207	532,077	(159,870)	-30%	1,996,307	(1,624,100)	-81%	914,020	1,073,890	-15%
Expenses																	
Personnel Services																	
5005 Salaries	7,354	7,352	(2)	0%	9,029	1,675	19%	45,680	47,802	2,122	4%	47,988	2,308	5%	93,478	95,600	2%
5020 Car Allowance	0	0	0	-	231	231	100%	0	0	0	-	1,442	1,442	100%	0	0	-
Total Compensation	7,354	7,352	(2)	0%	9,260	1,906	21%	45,680	47,802	2,122	4%	49,430	3,750	8%	93,478	95,600	2%
5100 Federal Payroll taxes	534	562	28	5%	682	148	22%	3,332	3,655	323	9%	3,630	298	8%	6,990	7,313	4%
5105 State Payroll taxes	2	0	(2)	-	2	1	23%	11	0	(11)	-	14	4	25%	11	0	-
5110 Unemployment Insurance	0	73	73	100%	0	0	-	0	474	474	100%	118	118	100%	470	944	50%
5115 Workers compensation	321	285	(36)	-13%	417	96	23%	1,926	1,853	(73)	-4%	2,408	482	20%	3,782	3,709	-2%
Total Payroll Taxes	857	920	63	7%	1,101	244	22%	5,269	5,982	713	12%	6,171	902	15%	11,253	11,966	6%
5200 Medical insurance	1,454	1,385	(69)	-5%	1,346	(108)	-8%	8,725	8,310	(415)	-5%	9,023	299	3%	17,033	16,618	-2%
5205 Dental insurance	154	169	15	9%	156	2	1%	927	1,014	87	9%	936	9	1%	1,936	2,023	4%
5215 Term life insurance	58	12	(46)	-380%	52	(5)	-10%	345	72	(273)	-380%	315	(31)	-10%	413	140	-195%
5220 Long Term Disability insurance	0	46	46	100%	0	0	-	0	276	276	100%	0	0	-	275	551	50%
5225 PERS Employee Contributions	1,404	1,403	(1)	0%	1,296	(108)	-8%	9,117	9,123	6	0%	6,449	(2,668)	-41%	18,244	18,250	0%
5230 PERS Employer Contributions	441	441	(0)	0%	556	114	21%	2,865	2,868	3	0%	2,764	(102)	-4%	5,733	5,736	0%
Total Insured Benefits	3,511	3,456	(55)	-2%	3,407	(104)	-3%	21,979	21,663	(316)	-1%	19,486	(2,493)	-13%	43,634	43,318	-1%
Total Personnel Services	11,722	11,728	6	0%	13,767	2,045	15%	72,928	75,447	2,519	3%	75,087	2,159	3%	148,365	150,884	2%
Goods & Services																	
6005 Seminars & training	0	0	0	-	0	0	-	0	0	0	-	2,206	2,206	100%	0	0	-
Total Staff Training	0	0	0	-	0	0	-	0	0	0	-	2,206	2,206	100%	0	0	-
6020 Travel - airfare	0	83	83	100%	0	0	-	830	498	(332)	-67%	0	(830)	-	1,332	1,000	-33%
6025 Travel - lodging & transportation	0	83	83	100%	0	0	-	651	498	(153)	-31%	13	(638)	-4904%	1,153	1,000	-15%
6030 Travel - Per Diem & mileage reimbursement	180	42	(138)	-329%	0	(180)	-	1,300	252	(1,048)	-416%	808	(492)	-61%	1,548	500	-210%
6035 Meals & Entertainment	0	0	0	-	0	0	-	95	0	(95)	-	457	362	79%	95	0	-
Total Travel & Entertainment	180	208	28	13%	0	(180)	-	2,876	1,248	(1,628)	-130%	1,278	(1,598)	-125%	4,128	2,500	-65%
6050 Office supplies	0	0	0	-	0	0	-	0	0	0	-	7,682	7,682	100%	0	0	-
6055 Kitchen supplies	0	0	0	-	0	0	-	0	0	0	-	215	215	100%	0	0	-
6060 IT supplies	0	0	0	-	489	489	100%	0	0	0	-	589	589	100%	0	0	-
6075 Memberships & dues	0	0	0	-	0	0	-	0	0	0	-	16	16	100%	0	0	-
6090 IT SW subscriptions & licenses	0	0	0	-	0	0	-	0	0	0	-	852	852	100%	0	0	-
Total Office Expense	0	0	0	-	489	489	100%	0	0	0	-	9,353	9,353	100%	0	0	-

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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			
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				Prior FYTD vs Current FYTD		Jul 2019 - Jun 2020			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6105 Telephone - mobile	0	0	0	-	0	0	-	0	0	0	-	57	57	100%	0	0	-
6145 Hazardous material disposal	0	0	0	-	0	0	-	4,313	0	(4,313)	-	0	(4,313)	-	4,313	0	-
6155 Environmental Remediation/Mitigation/Monitoring	0	0	0	-	80	80	100%	0	0	0	-	80	80	100%	0	0	-
Total Utilities	0	0	0	-	80	80	100%	4,313	0	(4,313)	-	137	(4,177)	-3051%	4,313	0	-
6230 Rail operations service fee	0	0	0	-	226,734	226,734	100%	0	0	0	-	1,474,993	1,474,993	100%	0	0	-
6245 Legal advertising	0	0	0	-	0	0	-	0	0	0	-	98	98	100%	0	0	-
6250 Legal services	0	0	0	-	0	0	-	0	0	0	-	38,606	38,606	100%	0	0	-
6260 Consulting services	0	2,917	2,917	100%	0	0	-	765	17,502	16,737	96%	11,972	11,207	94%	18,263	35,000	48%
6265 Recruiting services	0	0	0	-	0	0	-	0	0	0	-	267	267	100%	0	0	-
6270 Contracted Services	0	0	0	-	0	0	-	17	0	(17)	-	7,236	7,219	100%	17	0	-
6290 Commercial insurance	2,968	2,008	(960)	-48%	2,012	(956)	-48%	10,669	12,048	1,379	11%	11,607	939	8%	22,722	24,101	6%
Total Professional Services	2,968	4,925	1,957	40%	228,746	225,779	99%	11,451	29,550	18,099	61%	1,544,779	1,533,328	99%	41,002	59,101	31%
6400 Small equipment & tools	0	0	0	-	0	0	-	5,083	0	(5,083)	-	26,164	21,081	81%	5,083	0	-
6405 Safety/hazardous materials	0	0	0	-	0	0	-	0	0	0	-	13,997	13,997	100%	0	0	-
6410 Signage	0	0	0	-	22	22	100%	0	0	0	-	22	22	100%	0	0	-
6420 Janitorial supplies	0	0	0	-	0	0	-	0	0	0	-	734	734	100%	0	0	-
6425 Operational supplies	0	0	0	-	2,373	2,373	100%	0	0	0	-	5,994	5,994	100%	0	0	-
6450 Fuel - Gas	60	208	148	71%	0	(60)	-	60	1,248	1,188	95%	1,658	1,598	96%	1,312	2,500	48%
6455 Fuel - Diesel	0	0	0	-	94	94	100%	0	0	0	-	279	279	100%	0	0	-
Total Operational Expense	60	508	448	88%	2,488	2,428	98%	5,143	3,048	(2,095)	-69%	48,848	43,705	89%	8,195	6,100	-34%
6500 Repairs & maintenance equipment	456	0	(456)	-	0	(456)	-	456	0	(456)	-	6,944	6,487	93%	456	0	-
6505 Repairs & maintenance vehicles	73	60	(13)	-22%	12	(61)	-508%	348	360	13	3%	800	452	57%	708	720	2%
6510 Repairs & maintenance buildings	59,788	0	(59,788)	-	0	(59,788)	-	145,010	0	(145,010)	-	378	(144,632)	-38263%	145,010	0	-
6515 Repairs & maintenance land improvements	0	0	0	-	0	0	-	117,577	0	(117,577)	-	21,730	(95,847)	-441%	117,577	0	-
Total Repair and Maintenance	60,317	60	(60,257)	-100429%	12	(60,305)	-502543%	271,193	360	(270,833)	-75231%	29,852	(241,341)	-808%	271,553	720	-37616%
Total Goods & Services	63,526	5,701	(57,825)	-1014%	231,816	168,290	73%	294,976	34,206	(260,770)	-762%	1,636,454	1,341,477	82%	329,191	68,421	-381%
Total Expenses	75,248	17,429	(57,819)	-332%	245,583	170,335	69%	367,905	109,653	(258,252)	-236%	1,711,541	1,343,636	79%	477,557	219,305	-118%
Operating Results	(29,121)	50,619	(79,740)	-158%	42,299	(71,420)	-169%	4,302	422,424	(418,122)	-99%	284,766	(280,464)	-98%	436,463	854,585	-49%
Other Income & Expenses																	
Other Income																	
4520 Green Hill Debt Service	0	43,424	(43,424)	-100%	0	0	-	0	43,424	(43,424)	-100%	0	0	-	0	43,424	-100%
4805 Transfer - GF	0	0	0	-	0	0	-	0	0	0	-	523,682	(523,682)	-100%	0	0	-
4905 Other	0	0	0	-	0	0	-	5,000	0	5,000	-	0	5,000	-	5,000	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	(11,393)	0	(11,393)	-	0	(11,393)	-	(11,393)	0	-
Total Other Income	0	43,424	(43,424)	-100%	0	0	-	(6,393)	43,424	(49,817)	-115%	523,682	(530,075)	-101%	(6,393)	43,424	-115%

Financial Report - Actual vs. Budget
For Period Ending Dec 2019

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					
	Dec 2019				Dec 2018			Jul 2019 - Dec 2019				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Other Expenses																	
6755 Insurance Claims	0	0	0	-	0	0	-	8	0	(8)	-	0	(8)	-	8	0	-
Total Taxes & Misc Expenses	0	0	0	-	0	0	-	8	0	(8)	-	0	(8)	-	8	0	-
Debt Services																	
7005 Principal repayment	0	338,068	338,068	100%	0	0	-	338,068	338,068	0	0%	322,173	(15,895)	-5%	338,068	338,068	0%
7010 Interest payment	0	306,543	306,543	100%	0	0	-	306,543	306,543	(0)	0%	322,438	15,895	5%	306,543	306,543	0%
7020 Principal repayment - Vehicles	1,039	0	(1,039)	-	0	(1,039)	-	1,039	0	(1,039)	-	0	(1,039)	-	1,039	0	-
7025 Interest payment - Vehicles	20	0	(20)	-	0	(20)	-	20	0	(20)	-	0	(20)	-	20	0	-
8005 Construction In Progress	0	0	0	-	0	0	-	0	0	0	-	0	0	-	0	0	-
9005 Transfers - GF	0	0	0	-	200,000	200,000	100%	0	0	0	-	452,500	452,500	100%	0	0	-
8013 CIP Construction Bridges	0	20,833	20,833	100%	0	0	-	71,771	124,998	53,227	43%	0	(71,771)	-	196,773	250,000	21%
8020 CIP Machinery & Equipment	0	0	0	-	0	0	-	4,500	0	(4,500)	-	13,000	8,500	65%	4,500	0	-
Total Debt Services	1,059	665,444	664,385	100%	200,000	198,941	99%	721,941	769,609	47,668	6%	1,110,111	388,170	35%	846,943	894,611	5%
Total Other Expenses	1,059	665,444	664,385	100%	200,000	198,941	99%	721,949	769,609	47,660	6%	1,110,111	388,162	35%	846,951	894,611	5%
			0			0				0			0				
Net Other Income	(1,059)	(622,020)	620,961	-100%	(200,000)	198,941	-99%	(728,342)	(726,185)	(2,157)	0%	(586,429)	(141,914)	24%	(853,344)	(851,187)	0%
Net Result	(30,180)	(571,401)	541,221	-95%	(157,701)	127,521	-81%	(724,040)	(303,761)	(420,279)	138%	(301,663)	(422,378)	140%	(416,881)	3,398	-12368%



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Margaret Barber, Director of External Affairs

DATE: March 11, 2020

SUBJECT: Commercial/External Affairs/Marketing Management Report

Staff has started the budget process for FY 2020/21 and is currently working on planning and strategy for the coming year.

Commercial:

Staff is working on market research projects including working with the Rail department to do a cost and capacity analysis for rail infrastructure to provide information for future business inquiries and a rate analysis regarding trucking vs. rail costs for shippers.

Staff scheduled and attended a joint marketing meeting with Lost Creek Rock Products staff to promote utilization of the transload facility on the North Spit. Additional meetings with other south coast businesses that could potentially benefit from the yard will be scheduled and attended.

Staff met with a representative from Pacific Power to gain greater insight into utility capabilities on the North Spit.

The FTZ annual report was submitted to the Foreign Trade Zone Board last month. These reports are a requirement to keep the zone active. There are only two FTZs in Oregon, one in Coos Bay and the other in Portland.

Staff received two inquiries from potential new rail customers looking to determine pricing and capacity.

Marketing and Media:

Staff has been assisting ISS with documenting the progress on the Ice Plant Rebuild project.

Staff is assisting Maritime Operations with creating maps for the Unified Dredging Permit.

Staff took advantage of the weather and worked on obtaining general footage of the area this past month.

Press releases distributed this past month include:

- [Port of Coos Bay Releases 2020 Scholarship Application](#)
- [Port Moves Forward with Charleston Ice Plant Rebuild Project](#)
- [Lost Creek Rock Products Coastal Reload Yard Opens on North Spit](#)

These press releases were picked up by a variety of local and national news sources such as The World, Seafood News, and Progressive Railroading.

Other articles related to the Port this past month also include:

- [DeFazio announces increase in Army Corps funding for Oregon ports and harbors](#)
- [FERC votes against taking final decision on Jordan Cove LNG project](#)
- [Poop, ports and traffic: Most memorable comments from DeFazio roundtable on sustainable infrastructure planning](#)
- [Submissions for Charleston Fishermen Memorial Application due March 31](#)
- [Chance of coronavirus reaching South Coast 'low' for now](#)

Legislative/Advocacy Work:

The Oregon Legislature concluded the short session early following walkouts by both the Senate and House Republicans. House Republicans issued a statement that they were planning to return to the Capitol on Sunday March 8, 2020 in order to move specific legislation forward. However, Democrats condemned the Republicans for walking out indicating that they would not allow them to essentially cherry pick issues to move forward. This was a result of the ongoing climate change debate in Salem. The House Speaker stated that Climate Legislation remains a priority and requested that the Governor utilize her authority to use executive order to enact carbon emissions. Approximately one hundred bills that were ready to go to the floor in both chambers died including budgetary items and only three made it to the Governor's desk for signature. There is a potential that a special session will take place in the coming months.

Port Property:

Staff showed the Point Adams facility to an inquiry referred by South Coast Development Council. Staff also received an inquiry for office facilities in Charleston. Two other potential tenants are completing pre-lease actions which include a credit check and submission of a business plan.

The proposed Verizon tower in Eastside is nearing their final land use submittal with the City of Coos Bay for the site. They are still pending the finalization of the new wetland delineation report but anticipate that this will be concluded in the next week or two.

Grants:

Staff hosted local liaison for ODOT ConnectOregonV on a project close-out tour. The project liaison, Corey Haan, is going to recommend that the project has been completed to the satisfaction of Attachment A in the grant agreement, so we are expecting to get back the 5% retainage that is left to be reimbursed from the grant.

Staff continues to work with public and private partners for Ice Plant Rebuild project financing. The grant/loan application for the Business Oregon's Special Public Works Fund has been submitted.

Community Outreach:

Staff is assisting CCEC with advertising and planning for the Oyster Feed. The 15th Annual Charleston Oyster Feed will be held on Saturday, April 25, 2020 from Noon to 4 PM at the Oregon Institute of Marine Biology.

Staff presented to the Southwestern Oregon Community College marketing class about the Port and specifically how the Port markets its three business lines.

Staff attended the Chamber Transportation Committee meeting to provide an update on current projects.

Staff attended a Maritime Sector Partnership Workforce Development focus group to discuss workforce needs in the maritime industry. Primary feedback from attendees reflected the need for skilled workers qualified to perform welding and heavy equipment operation.

A meeting was held at the Charleston RV Park to provide a project update to the commercial fishing fleet on the progress of the ice plant rebuild. The meeting was well attended by the fishing fleet and members of the Charleston community.

EA/BD staff is working with department heads to evaluate the Port's memberships and involvement in community groups to prioritize staff time and funding.



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Jake Jacobs, Infrastructure Support Services Director

CC: Mike Dunning, Patrick Kerr, Megan Richardson, Margaret Barber, Lanelle Comstock

DATE: March 11, 2020

SUBJECT: Infrastructure Support Services Division (ISSD) Management Report

Coos Bay Rail Line:

Tunnel Rehab Phase II, 38% Complete:

Scott Partney Construction has completed installation of new track, ties, OTM and ballast at tunnel 20. Tamping, alignment and elevation adjustments to the track continue. Tunnel 21 final inspection will be held upon acceptance of track structure and installation of bioswale. Welding of track at tunnel 20 will commence the last week of February. Tunnel 18 track replacement to commence on February 14, 2020.

March Update: Track welding at tunnel 20 started, and track replacement at tunnel 18 started. Scott Partney and CBRL continue to work changes to schedule and there have been no impacts regarding car movement for March. Hard rock under the ballast and track above drainage grade has created a changing site condition. Scott Partney, Matt Bartlett (McMillen and Jacobs Engineering), Rick and Jake have established the process for determining the extent of the rock interference and have sought a proposal for removal of the rock. The rock extends from the outside of the tunnel approach to the inside of the tunnel itself creating a confined space challenge.

Sanding Locomotives:

CBRL has requested to find a safer alternative to fill the traction sand bins on all the locomotives. The current method is to manually load 100# bags of sand on top of the locomotive. ISSD has advertised a Sources Sought to locate a vendor that can deliver the sand to our locomotives and dispense it into the locomotive by mechanical means.

March Update: ISS has completed the Sources Sought and evaluation of the responses. One vendor can provide on-site sand loading to the locomotives. The vendor currently services Union Pacific with the same service. Other responding vendors offered to provide bagged sand only.

Grant Funded Rail Equipment Purchase:

Hi-Rail Material Handler: (ongoing report)

ISSD has taken delivery of this equipment. The truck's hi-rail gear and grapple are having some issues passing the current certification, so the vehicle is at Modern Machinery for upgrades/ repairs and a trailer hitch, air and light plug installed at the same time. The Port did it's due diligence in hiring a third party mechanical inspector to evaluate the vehicle prior to purchase; some of the items on the truck the third party inspector was not certified to inspect, and some risk was assumed by the Port knowing it was still a sound mechanical investment of ODOT 2013 Grant Funds.



March Update: Modern Machinery has identified the parts required to make the truck operational and pass DOT requirements. ISSD has reviewed the list and validated what is required for the vendor to bring the truck up to an operational status, and what can be done by the Port in the future. Modern Machinery was notified to proceed with the approved repairs.

This will drop off the next month's report if the project is not complete and will re-emerge when it has been placed into service with CBRL.

Charleston Marina:

Ice Plant Replacement: (ongoing)

Preliminary design drawings for the Dock and House have been submitted and are being considered. McGee Engineering, WCC, Eric Hall Architects, Reese Electric, and North Star/ Highland have progressed the drawings beyond the 70% design. GRI has provided a piling design and recommendation. Permitting is challenging, however it is still progressing. The team has remained flexible and responsive to requests for support.

Upgrade Security Cameras System at Marina and Shipyard: (ongoing)

ISSD and Port Operations are currently reviewing the proposals from two vendors. Notice of award is scheduled for this week.

March Update: ISS and Port Operations have reviewed the proposals from two vendors. Notice of award has been issued to Oregon Satellite and a kickoff meeting was scheduled for March 5th with work to be started on March 12th. The vendor has been experiencing shipping delays due to the corona virous impact on logistics in the Pacific and Asia. ISS team will be tracking it closely.

Maritime Operations: (ongoing)

ISSD is working with Mike Dunning to provide additional documentation for the MARAD Build Grant, NEPA Compliance, ESA Section 7 Compliance, and Section 106 Compliance study being conducted by Greg Matuzak Environmental Consulting LLC.

Note- This is an ongoing effort that is expected to remain unchanged until the May 2020 report.

Chris Cranford has picked up the SDAO Safety Grant program for a Hazardous material shelter and will work with Maritime Operations and the Charleston Marina to procure the appropriate Hazardous material storage.

This project will drop off of next month's report and re-emerge when a solicitation determination has been approved.

Admin:

ISSD has accepted requests for the following:

- Ice Making equipment replacement options (Purchase, North Star Ice Corp.) (Completed)
- Bus. Oregon Grant, Marina Picnic Tables (50% Complete)
- Bridge Repair Task Order Contracts; First Task order awarded
- RFP property acquisition at Vaughn Rail Bridge: RFP has requested a re-accomplishment of the property line survey. (Ongoing Project)
- Marina and Shipyard Camera system upgrades (This has changed to the post award phase)
- Fleet Management Program: Three vendors have been identified for consideration
- Centralized Purchasing: Development of formalized processes to brief to CEO NLT the 4th week of March.
- ISSD will begin the RFP process for a Task Order Requirements contract for on call Commercial Electrical support. The contact will be a not to exceed three years or \$150,000.00.

Crane Training:

Crane training for use of the knuckle boom grappler crane is anticipated to start in January 2020 (Delayed 45 days due to mechanical concerns).

March Update: The rail truck remains in the repair shop due to hard to find and long lead time items. This item will drop off after this report and re-emerge when training can be provided.

Coalbank Slough Bridge:

ISSD has continued inspections of the Coalbank Slough bridge and determined the repairs are holding and performing as required.

March Update: The bridge repair items remain in place and intact. They are performing as required. This comment will drop off the report and re-emerge if there is a reportable change in the condition or performance of the bridge.

North Bend Swing Span Bridge:

Rick Adamek has continued to perform monthly bridge inspections and is using random sampling of sites on the bridge.

March Update: Span 5 of the bridge has experienced a failure in a vertical support on one side of the bridge. The Port team, Stantec, and the on call bridge repair vendor Scott Partney have responded. A design and process for repair is ongoing.

Oregon Parks and Rec. Grant – Charleston Marina RV Park Picnic Table Replacement:

The picnic tables have arrived and are currently being assembled.

March Update: This is an ongoing process. This item will drop off the next report and re-emerge upon completion with a replacement report and photos.

On-Call Bridge Repair RFQ:

Scott Partney has been selected as the contractor for all three sections of the rail line. The contracts have been fully executed and awaiting the first task Order to be issued.

March Update: The first task order has been issued. The dollar limit of the contract is \$150,000.00 and will begin reducing to zero with each task order. This will drop off the next report and re-emerge as complete with a report of use, or if a replacement contract is anticipated and approved.

Fleet Management:

ISSD team has reached out to five local automotive shops for RFQs for fleet maintenance and repairs. ISSD has also reached out to 4 heavy equipment shops for RFQs on all the Port's equipment for the service and maintenance of said equipment. Responses have been received and ISSD is developing an administrative presentation of the results for consideration.

March Update: The vendors responses have been reviewed and vetted for capability. ISSD is seeking a decision from the CEO to open accounts with three vendors. The accounts are non-committal for duration or minimum/maximum quantities. Each vendor is offering a discount for services or an unchanged shop rate for after-hours work. The accounts will service Non-Warranty Wheeled Vehicle repair, Tire Replacement, and Heavy Equipment Maintenance (Non-Warranty). This will update next month with the vendors names and the details of the accounts if approved.

CBRL Power Washer:

ISSD team researched all options for a hot-water power washer for CBRL. Currently the best solution for the Port/CBRL was to go with United Rentals to do a short term (daily/weekly) rental on a as needed basis.

March Update: There is no change to the situation, this will drop off next month's report and re-emerge if the requirement changes.



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Mike Dunning, Director of Maritime Operations

DATE: March 11, 2020

SUBJECT: Port Operations Management Report

Channel Modification Project:

The PDT and Corps met for the Risk Management Plan (RMP) workshop in Portland last month. This facilitated workshop was held to reach agreement between the Port and the Corps project team surrounding areas of residual risk. By the end of the workshop, agreement was made on areas of residual risk and what will be included in the RMP. The second objective was to identify monitoring and triggers for action during monitoring. The teams also agreed on how these areas will be monitored before, during and after construction of the project. Areas of residual risk identified, but not considered residual risk, will be listed in the RMP to recognize their consideration. The PDT is working on a revised draft of the RMP for delivery to the Corps by the end of March.

The Port also received the thumbs up from the Portland Sediment Evaluation Team (PSET) to conduct the additional sediment sampling required by the agencies. This work is scheduled to commence during the 2nd quarter of 2020.

Build Grant (NEPA):

The Port consultant continues to work with MARAD and the agencies to complete this work. The draft Environmental Assessment (EA) has been submitted for MARAD and agency review. The team continues to work on jurisdictional issues as it pertains to who and what permits will be required for different aspects of the project.

Charleston Sediment Characterization:

The majority of lab results were received by Hart Crowser and are being evaluated against the benchmarks set by the agencies. We should have a better understanding of the results and next steps by the end of March.

Dredging:

The Unified permit was submitted at the beginning of March and is under review by the agencies. The Charleston permit is still being drafted and should be submitted by the end of March.

Charleston Ice Dock Permitting:

Phase one of ice dock permitting is complete. The building remnants, decking and piling have been removed from the site. The agencies, tribes, and county did a great job of turning around the

application and providing authorization and permits in a very short timeframe. Phase two of permitting is underway. This phase includes reconstruction of the dock and ice house building.

Charleston Security Cameras:

Port staff conducted a preconstruction meeting with the contractor and developed a project schedule. Staff also walked the sites with the contractor to ensure everyone is on the same page about where and how the cameras will be mounted to ensure the best installation and use of each camera. During the walk through, the team decided to move some cameras and potentially add up to three additional cameras for better coverage. The system should be in place and fully operational by the end of April.



MEMORANDUM

TO: John Burns, Chief Executive Officer

FROM: Brandon Collura, Harbormaster

DATE: March 11, 2020

SUBJECT: Charleston Operations Management Report

The Marina finished the month of February at 56% capacity. Of the 443 moorage slips, there were 173 annuals, 21 semi-annuals, 41 monthlies and 331 transients.

No ice was sold in February.

The RV Park had 23% capacity in February, up 2% from January. Out of 104 RV Park spaces, we had 25 new check-ins for total sales of \$12,008.65. Reservations have begun for the summer season with certain months already being close to capacity.

Dredge Project:

The project to dredge the marina at the Port of Siuslaw is almost complete. The permit extensions for dredge operations end March 31, 2020. Demobilization will commence upon completion of the operational phase. Once all equipment has returned to Charleston, equipment evaluations and maintenance work will continue to ensure all parts are in working order.

Ice Plant Project:

The demolition phase of the project began February 14, 2020 and the last materials were removed from Charleston on February 29, 2020. An informational meeting took place for the commercial fishing fleet on February 27, 2020 in Charleston at the RV Park Conference Room. The meeting was well attended by vessel owners, fishermen and processors. Permits have been submitted for approval to various agencies and construction of the new dock structure should begin mid-late March.

RV Park Picnic Table Project:

Thirty-two tables have been assembled at the time of this writing putting the project at 58% completion. These tables will provide a great enhancement to the RV Park at the Charleston Marina Complex for years to come. The scheduled completion date for this project is April 1, 2020. The old tables hold no value and will be disposed of.

Marina Maintenance:

The outer basin had five steel piles replaced in early March along D, E and F docks. The old piles had deteriorated to varying degrees and needed replacement due to safety concerns. The new piles are expected to serve the marina complex for years.



Photos: Assembled picnic tables (above).
New pile installed (right).





M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Patrick Kerr, Director of Rail Operations

DATE: March 11, 2020

SUBJECT: Railroad Department Management Report

Operations:

CBRL handled 400 revenue car loadings for February 2020. February 2020 car loadings were below January 2020, by 9 cars and below by 183 cars from the 2019/20 CBRL forecasted monthly average of 583 cars. February 2020 was below February 2019 of 465 cars by 65 cars.

February 2020 monthly carloads of 400 is below YTD forecast. Customer shipments continue to be down in line with national rail volumes that continue their decline due to national export and tariff issues. Another factor in lower carloads is the delay in UPRR equipment supply on rail cars due to their PSR operating plan. UPRR is having a difficult time filling customer orders ahead of their requested dates and keeping up with demand.

FRA Signal Inspector and ODOT Signal Inspector were on property reviewing crossings and paperwork. ODOT walkway inspector follow up to previous inspections and ongoing work by CBRL crews as we continue to work on ODOT walkway compliance requirements.

Port staff is working on car repair department opportunities.

Port and CBRL staff continue to work on crossing sign audits, inspections and signage program. CBRL staff is working along the line ditching, hazard tree and brush removal using the Gradall.

Coos Bay Rail Line:

As of March 2, 2020 the CBRL is 167 days' injury free. The CBRL had 0 derailments or injuries during the month of January. Currently CBRL has 17 employees and 6 locomotives on property.

CBRL received no recommended violation from FRA or ODOT Rail Safety Track Compliance Inspector.

Tunnel Project Phase II:

Tunnel 21 – SPC finalizing track work through tunnel.

Tunnel 20 – Subgrade and track work installed, final rail welding and surface, tamping work ongoing.

Tunnel 19 – Contractor continued working on tunnel drainage approaches.

Tunnel 18 – Contractor finalizing track work through tunnel.

Tunnel 17 – Contractor continues to load out excavated materials staged outside Northern Portal for disposal at Greenhill Reload. Port, CBRL and Contractor staff are planning the next work window for subgrade and track work.

Tunnel 15 – SPC continues load out of excavated material for disposal at Greenhill Reload.



Photo: Gradall working on walkways and ditching at Beck, OR.

Action Items

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

DATE: March 11, 2020

PROJECT TITLE: 2020Res01 - Amendments to Port Policy Manual Chapter 10: Vehicles and Equipment, Section 10.1: Vehicle and Equipment Use

ACTION REQUESTED: Approve Resolution 2020Res01 Authorizing the Amendments to Port Policy Manual Chapter 10: Vehicles and Equipment, Section 10.1: Vehicle and Equipment Use

BACKGROUND:

Over the past year and a half, the Port has acquired a substantial vehicle fleet and large operating equipment. In order to reflect current practices with the Port's vehicle fleet, and to include the use of equipment, Port Policy Manual Section 10.1: Vehicle Use, needed to be majorly revised.

Using the existing policy as a template, Section 10.1 has been completely revised and renamed to Vehicle and Equipment Use. Before being presented to the Port Commission, Section 10.1 has been reviewed, edited, and approved by Port Staff and Port's legal counsel. The original policy (last approved by the Commission in 2004) and the draft version of the recommended policy, are included within the packet following this backgrounder.

RECOMMENDED MOTION:

Approve resolution 2020Res01 authorizing the amendments to Port Policy Manual Chapter 10: Vehicles and Equipment, Section 10.1: Vehicle and Equipment Use.

RESOLUTION 2020Res01

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
OREGON INTERNATIONAL PORT OF COOS BAY**

**RESOLUTION AUTHORIZING THE AMENDMENTS TO
PORT POLICY MANUAL CHAPTER 10: VEHICLES AND EQUIPMENT
SECTION 10.1: VEHICLE AND EQUIPMENT USE**

WHEREAS, the Oregon International Port of Coos Bay, a Port District organized and operated under Oregon Revised Statutes (ORS) 777, maintains a Port Policy Manual, and

WHEREAS, Port Policy Manual Chapter 10: Vehicles and Equipment, Section 10.1: Vehicle Use, needed to be majorly revised to reflect current practices with the Port's vehicle fleet, and to include the use of equipment, and

WHEREAS, using the existing policy as a template, Section 10.1 has been completely revised and renamed to Vehicle and Equipment Use, and

WHEREAS, the policy has been reviewed, edited and approved by Port Staff and the Port's legal counsel before being presented to the Port Commission.

THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Oregon International Port of Coos Bay approves and adopts the amendments to Port Policy Manual Chapter 10: Vehicles and Equipment, Section 10.1: Vehicle Use, identified as Exhibit A, attached hereto and incorporated herein by reference.

APPROVED and ADOPTED by the Board of Commissioners of the Oregon International Port of Coos Bay this 19th day of March, 2020.

David Kronsteiner, President

Eric Farm, Vice President

POLICY 10.1: VEHICLE AND EQUIPMENT USE

A. POLICY

This policy applies to and regulates the use of all vehicles and equipment owned by the Port, and prescribes their proper use under routine and emergency conditions.

Port vehicles and equipment must be treated with care and respect and be used appropriately. Employees are responsible for vehicles or equipment within their custody and will be held accountable for appropriate use and negligent damage.

Port employees have the responsibility to operate vehicles and equipment in a safe, lawful and skillful manner, and shall at all times give the highest priority to the safety, welfare and consideration of the general public. Port vehicles and equipment are public property, may be labeled with Port logos, contain Government Exempt license plates, and are operated by public Port employees, thus users must be cognizant of their high visibility and the watchful eye of the public. Vehicle and equipment misuse has the potential to damage public trust and satisfaction.

Violation of this policy or any misuse of Port vehicles or equipment may result in disciplinary action up to and including termination.

B. QUALIFIED USERS, DRIVERS AND PASSENGERS

Port vehicles and equipment may only be operated by Port employees. A current, valid and appropriate class driver's license must be on the employee at all times while operating a Port vehicle. It is the employee's responsibility to inform their supervisor of any changes that may affect either their legal or physical ability to drive or their continued insurability.

No persons may be transported in Port vehicles or equipment except when engaged in official Port business.

Port equipment may only be operated by Port employees who have obtained the proper certification and training, when required.

C. BUSINESS USE ONLY

In an effort to relieve the burden of using one's own personal vehicle for business use, the Port provides vehicles to employees to fulfill business needs. Port vehicles and equipment may only be used for official Port business and may not be used for personal business or personal gain.

D. VEHICLE AND EQUIPMENT SAFETY

Port vehicles and equipment must be operated at all times in a reasonable and safe manner, in accordance with all state and local laws, ordinances and rules.

All persons driving or riding in Port-owned vehicles (and equipment, when appropriate) shall wear safety belts.

Port employees are prohibited from using cell phones while operating Port vehicles and equipment and shall refrain from conducting Port business on either personal or Port issued cell phones while driving personal vehicles. Safety must come before all other concerns. Regardless of the circumstances, including slow or stopped traffic, employees are strongly encouraged to pull off to the side of the road and safely stop the vehicle before placing or accepting a call. If acceptance of a call is unavoidable and pulling over is not an option, employees are expected to keep the call short, use hands-free options, refrain from discussion of complicated or emotional issues, and keep their eyes on the road.

Employees must not operate a Port vehicle or equipment while under the influence of alcohol, drugs, or any other performance impairing substance.

E. VEHICLE AND EQUIPMENT CARE AND MAINTENANCE

Port vehicle operators must keep vehicles and equipment in a clean and orderly fashion, free of clutter and debris internally, and washed externally.

A Vehicle Trip Log must be completed with each vehicle trip, recording information such as the driver's name, date, odometer and destination of the trip.

Prior to and after operating Port vehicles or equipment, a pre/post-operation inspection must be conducted to detect any issues or concerns regarding the vehicle or equipment. Issues or concerns (such as wipers needing replacement, lights not working, engine light is on, cracks/chips in the windshield, scrapes, dents and body damage, etc.) discovered during the inspection must also be recorded on the Vehicle Trip Log, and the Fleet Manager must be notified.

It is the responsibility of the Fleet Manager to ensure all Port vehicles and equipment have routine maintenance as required, including but not limited to oil and filter changes, tire rotation and changes, and other preventative maintenance measures.

The fuel tanks of vehicles and equipment must not be left less than half full upon return of the vehicle or equipment to its designated storage area at the end of its use for the day. Fuel must be purchased using the designated fuel credit card for the vehicle, or if available, vehicles in the Charleston Marina may be refueled using the Port owned fuel pump located in the Charleston Marina Shipyard.

When a vehicle or equipment is found to be inoperative or unsafe to use due to damage, mechanical failure, or normal wear, the Fleet Manager must be immediately notified. Port employees may not attempt to repair a Port vehicle or equipment unless authorized by the Fleet Manager.

Employees are prohibited from applying or placing any signs, decals, posters, insignia, bumper stickers, window stickers, or any other items on Port vehicles or equipment, unless authorized by the Chief Executive Officer.

F. INCIDENTS AND ACCIDENTS

Traffic infractions shall be the financial responsibility of the driver of the vehicle at the time of the incident and must be reported to the driver's supervisor, Risk Manager and Fleet Manager.

Employees must immediately report any accident, theft or damage involving a company vehicle or equipment to their supervisor, Risk Manager and Fleet Manager, regardless of the extent of damage or lack of injuries.

In the case of a fatality, injury, extensive damage, or damage that renders a vehicle inoperative; vehicle operators must remain at the scene until a police report is made and not move any vehicle until authorized by a supervisor unless non-removal creates undue hazard. In those cases where the vehicle(s) suffer only minor damage, citizens should not be delayed any longer than is necessary to exchange the required information. The operator shall also promptly complete an individual accident report; and file any other reports as requested by the operator's supervisor.

G. USE OF PERSONAL VEHICLES

All business travel should utilize a Port vehicle, if available. If a Port vehicle is not available and a personal vehicle is used for Port business, the Port will reimburse the employee at GSA's current mileage reimbursement rate for the actual mileage required for the trip when preapproved by the driver's Department Manager prior to incurring the mileage expense. However, if a Port vehicle is available but the employee chooses to use their own personal vehicle, mileage will not be reimbursed unless otherwise pre-approved by their Department Manager in advance.

The Port will not be liable for any damages caused to a personal vehicle used for Port business without authorization.

POLICY 10.1: VEHICLE USE

A. INTRODUCTION:

This policy applies to and regulates the use of all vehicles owned by the Port, and prescribes their proper use under routine and emergency conditions.

B. POLICY:

The use of vehicles creates special responsibilities for officers and employees of the Port. Vehicle operators have the responsibility to operate vehicles in a safe, lawful and skillful manner, and shall at all times give the highest priority to the safety and welfare of the general public. Operators shall obey all laws and Port policies pertaining to operation of Port vehicles.

Port owned vehicles and equipment shall be used only on official Port business. Approval shall be obtained in advance from the immediate supervisor.

C. QUALIFICATION AND LICENSURE:

No person shall operate a Port vehicle unless he or she is qualified and authorized to do so, and possesses a valid Oregon driver's license with the proper license classification.

D. RESPONSIBILITIES:

Officers and employees (and volunteers) assigned to operate Port vehicles are responsible for the operation, care and condition of such motor vehicles, and for their cleanliness.

E. OPERATION BY CIVILIANS:

Only Port officers, employees (and volunteers) shall be permitted to drive Port owned vehicles, except for purposes of mechanical maintenance or technical evaluation.

F. TRANSPORTATION OF CIVILIANS PROHIBITED; EXCEPTIONS:

Port District vehicles shall be operated only by Port District employees. No persons shall be transported in a Port vehicle, except when engaged in official Port District business.

1. Staff Vehicles. Civilians are not permitted to travel in Port staff vehicles, except when such civilians are accompanying a Port employee to an official Port function located outside the Port District boundaries.

G. PERSONAL USE PROHIBITED:

Port vehicles shall be used only in the course of official Port business, and not for personal business or private gain.

The Port District shall provide vehicles whenever possible to employees to assist them in performing official duties.

H. VEHICLE USE OUTSIDE PORT DISTRICT BOUNDARIES:

Port-owned vehicles are not to leave the Port, other than on official Port business, for maintenance purposes, or as approved in advance by the Chief Executive Officer.

I. ASSIGNMENT:

Assignment of vehicles shall be done by the Chief Executive Officer with the approval of the Board. Employees must be cognizant of their high visibility and the potential damage to the public trust if misuse occurs. Violation of this policy or any misuse of Port vehicles shall result in disciplinary action being taken.

J. LONG-TERM ASSIGNMENT OF PORT VEHICLES:

A Port District vehicle may be assigned to, or used by a Port District employee on a continuous basis, when such assignment is authorized within the provisions of this policy. Such assignment shall be for the purpose of completing official, job-related tasks. Such assignment shall not be for the conveyance of the employee between the employee's residence and place of work.

K. SIGNS AND DECALS:

Employees are prohibited from applying or placing any signs, decals, posters, insignia, bumper stickers, window stickers, or any other items on Port vehicles, unless authorized by the Chief Executive Officer.

L. APPROPRIATE VEHICULAR SPEED:

While using Port vehicles for travel, all Federal, State and local highway traffic laws will be observed.

M. REPORTING AND INVESTIGATING ACCIDENTS:

When any Port vehicle is involved in an accident resulting in property damage or injury to any person, the following procedures shall be observed:

1. The operator shall: Immediately report such fact to the Risk Manager and to the operator's supervisor; remain at the scene until a police report is made in the case of a fatality, injury, extensive damage, or damage that renders a vehicle inoperative; and not move any vehicle until authorized by a supervisor unless non-removal creates undue hazard. In those cases where the vehicle(s) suffer only minor damage, citizens should not be delayed any longer than is necessary to exchange the required information. The operator shall also: promptly complete an individual accident report; and file any other reports as requested by the operator's supervisor.

2. The operator's supervisor shall: Report all findings and conclusions to the Risk Manager.

N. MAINTENANCE OF VEHICLES:

Operators shall be responsible for the proper maintenance of any vehicle assigned to them. This service shall include: fuel, oil, water, tire check, wash windshield, and clean the interior of the vehicle of debris and clutter. All vehicles shall have routine maintenance as required, including lubrication, oil and filter changes, tire changes, and other preventative maintenance measures.

O. REPAIR OF VEHICLES:

When a vehicle is found to be inoperative or unsafe to use due to damage, mechanical failure, or normal wear, the operator to which the vehicle is assigned shall submit (on the proper forms) a report on the condition of the vehicle to the operator's supervisor as soon as time permits. No officer or employee (or volunteer) shall attempt to repair any Port vehicle unless authorized by a supervisor.

P. USE OF PERSONAL VEHICLES:

Port District employees will not use personal vehicles for any Port related business with the single exception of transportation, and then only when a Port vehicle is unavailable and permission to use a personal vehicle has been obtained from their direct supervisor. The Port will not be liable for any damages caused to a personal vehicle used for Port District business without authorization.

Q. REIMBURSEMENT FOR USE OF PERSONAL VEHICLE:
(Resolution 95/96-04, amending Resolution 91/92-01)

The State of Oregon establishes a mileage reimbursement rate. The Board of Commissioners has established a policy that the mileage reimbursement rate for personal vehicle use for Port business be adjusted to coincide with the rate and effective date of the State of Oregon mileage reimbursement rate and effective date.

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

DATE: March 11, 2020

PROJECT TITLE: 2020Res02: Approval of Loan Agreement with the Business Oregon Infrastructure Finance Authority (IFA) for a \$2,500,000 loan to support the Coos Bay Channel Modification Project.

ACTION REQUESTED: Approval of Resolution 2020Res02 entering into a financing contract with the Oregon Infrastructure Finance Authority

BACKGROUND:

In 2006, the Oregon State Legislature approved lottery bond funding totaling \$60 million to support the Coos Bay Channel Modification Project in three separate allocations. The first allocation of \$5 million has been entirely utilized. The second allocation of \$15 million (for engineering and permitting of the Channel Modification Project) will be sold in the spring of 2021.

The project is in the final phases of the design and engineering process and working toward completion of the draft EIS, thus it is critical that such work continue uninterrupted until completion of the permitting process which is anticipated for the first half of 2021. To continue the work, additional funding is immediately needed to cover costs, thus Port Staff have applied for a \$2,500,000 loan from the Oregon Infrastructure Finance Authority. A portion of the \$15 million will be utilized to repay the \$2.5 million IFA loan as soon as the bonds are sold, and funds are made available.

This project has been in various stages of development for the past 12 years. The Port's project team continue to work closely with the USACE to ensure that all required studies and permit related work is completed as required.

IFA staff is finalizing review of the loan application. If successful, an agreement will be reviewed by Port legal counsel prior to execution by the Port CEO.

RECOMMENDED MOTION:

Approve resolution 2020Res02 authorizing Oregon International Port of Coos Bay Chief Executive Officer John Burns to execute a \$2,500,000 loan agreement with the Business Oregon Infrastructure Finance Authority (IFA) pending preparation of final agreement by IFA and review by Port legal counsel.

RESOLUTION 2020Res02

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
OREGON INTERNATIONAL PORT OF COOS BAY**

**AUTHORIZING A LOAN FROM THE SPECIAL PUBLIC WORKS FUND BY
ENTERING INTO A FINANCING CONTRACT WITH THE
OREGON INFRASTRUCTURE FINANCE AUTHORITY**

WHEREAS, the Port of Coos Bay is a “Port District” within the meaning of Oregon Revised Statutes 285A.666(3); and

WHEREAS, Oregon Revised Statutes 285B.410 to 285B.482 (the “Act”) authorize any municipality to file an application with the Oregon Infrastructure Finance Authority of the Business Development Department (“the IFA”) to obtain financial assistance from the Special Public Works Fund; and

WHEREAS, the Port of Coos Bay has filed an application with the IFA to obtain financial assistance for a “development project” within the meaning of the Act; and

WHEREAS, the IFA has approved the Port of Coos Bay’s application for financial assistance from the Special Public Works Fund pursuant to the Act; and

WHEREAS, the Port of Coos Bay is required, as a prerequisite to the receipt of financial assistance from the IFA, to enter into a Financing Contract with the IFA, and

WHEREAS, the project described within the Financing Contract (the “Project”) is within the meaning of the Act, and is needed by, and is in the public interest of the Port of Coos Bay; and

WHEREAS, notice relating to the Port of Coos Bay’s consideration of the adoption of this Resolution was published in full accordance with the Port of Coos Bay’s Policies and Laws for public notification; and

THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Oregon International Port of Coos Bay as follows:

1. Financing Loan Authorized. The Port Commission authorizes the Port Chief Executive Officer John Burns to execute the Financing Contract and the Promissory Note (the “Financing Documents”) and such other documents as may be required to obtain financial assistance including a loan from the IFA, not to exceed a principal loan amount of \$2,500,000, with an interest rate of 2.44% per annum, and a term of 25 years. The proceeds of the loan from the IFA will be applied solely to the “Costs of the Project” as such term defined in the Financing Contract.

2. Security. Amounts payable by the Port of Coos Bay shall be payable from the sources described in the Financing Contract and the Oregon Revised Statutes Section 285B.437(3) which include:
 - (a) The revenues of the project, including special assessment revenues;
 - (b) Amounts withheld under ORS 285B.449(1);
 - (c) The general fund of the Port of Coos Bay; or
 - (d) Any other source.
3. Tax-Exempt Status. The Port of Coos Bay covenants not to take any action or omit to take any action if the taking or omission would cause interest paid by the Port of Coos Bay pursuant to the Financing Documents not to qualify for the exclusion from gross income provided by Section 103(a) of the Internal Revenue Code of 1986, as amended. The Chief Executive Officer of the Port of Coos Bay may enter into covenants to protect the tax-exempt status of the interest paid by the Port of Coos Bay pursuant to the Financing Documents and may execute any Tax Certificate, Internal Revenue Service forms or other documents as may be required by the IFA or its bond counsel to protect the tax-exempt status of such interest.
4. Reimbursement Bonds. The Port of Coos Bay may make certain expenditures on the Project prior to the date the Financing Contract is executed with IFA or the date the State of Oregon issues any bonds to fund the loan. The Port of Coos Bay hereby declares its intent to seek reimbursement of such expenditures with amounts received from the IFA pursuant to the Financing Contract, but only as permitted by IFA policy, the Financing Contract, and federal tax regulations. Additionally, the Port of Coos Bay understands that the IFA may fund or reimburse itself for the funding of amounts paid to the Port of Coos Bay pursuant to the Financing Documents with the proceeds of bonds issued by the State of Oregon pursuant to the Act. This resolution constitutes “official intent” within the meaning of 26 C.F.R. §1.150-2 of the income tax regulations promulgated by the United States Department of the Treasury.
5. Additional Documents. The Chief Executive Officer for the Oregon International Port of Coos Bay is hereby authorized to enter into any agreements and to execute any documents or certificates which may be required to obtain financial assistance from the IFA for the Project pursuant to the Financing Documents.

APPROVED and ADOPTED, by the Board of Commissioners of the Oregon International Port of Coos Bay this 19th day of March, 2020.

David Kronsteiner, President

Eric Farm, Vice President

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

DATE: March 11, 2020

PROJECT TITLE: 2020Res03: Approval of Loan Agreement with the Business Oregon Infrastructure Finance Authority (IFA) for a \$2,999,000 loan to support the Charleston Ice Plant Rebuild Project.

ACTION REQUESTED: Approval of Resolution 2020Res03 entering into a financing contract with the Oregon Infrastructure Finance Authority

BACKGROUND:

Following the fire that destroyed the Charleston Ice House, Port staff began exploring financing options to support construction of a new plant to replace facility, dock head and equipment. Although the Ice House had replacement insurance coverage, building code requirements and the desire to increase the capacity of the previous facility will result in a project cost that exceeds the insurance coverage. To bridge the funding gap, Port staff worked to identify potential grant and loan funding sources. Part of the funding package will include the Special Public Works Fund program which allows forgiveness for up to \$500,000 of the total funding package. Funds will be utilized to support the engineering, design, permitting, and construction of the new Ice House facility.

IFA staff is finalizing the loan application. If successful, an agreement will be reviewed by Port legal counsel prior to execution by the Port CEO.

RECOMMENDED MOTION:

Approve resolution 2020Res03 authorizing Oregon International Port of Coos Bay Chief Executive Officer John Burns to execute a \$2,999,000 loan agreement with the Business Oregon Infrastructure Finance Authority (IFA) pending preparation of final agreement by IFA and review by Port legal counsel.

RESOLUTION 2020Res03

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
OREGON INTERNATIONAL PORT OF COOS BAY**

**AUTHORIZING A LOAN FROM BUSINESS OREGON BY
ENTERING INTO A FINANCING CONTRACT WITH THE
OREGON INFRASTRUCTURE FINANCE AUTHORITY**

WHEREAS, the Port of Coos Bay is a “Port District” within the meaning of Oregon Revised Statutes 285A.666(3); and

WHEREAS, Oregon Revised Statutes 285B.410 to 285B.482 (the “Act”) authorize any municipality to file an application with the Oregon Infrastructure Finance Authority of the Business Development Department (“the IFA”) to obtain financial assistance; and

WHEREAS, the Port of Coos Bay has filed an application with the IFA to obtain financial assistance for a “development project” within the meaning of the Act; and

WHEREAS, the IFA has approved the Port of Coos Bay’s application for financial assistance; and

WHEREAS, the Port of Coos Bay is required, as a prerequisite to the receipt of financial assistance from the IFA, to enter into a Financing Contract with the IFA, and

WHEREAS, the project described within the Financing Contract (the “Project”) is within the meaning of the Act, and is needed by, and is in the public interest of the Port of Coos Bay; and

WHEREAS, notice relating to the Port of Coos Bay’s consideration of the adoption of this Resolution was published in full accordance with the Port of Coos Bay’s Policies and Laws for public notification; and

THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Oregon International Port of Coos Bay as follows:

1. Financing Loan Authorized. The Port Commission authorizes the Port Chief Executive Officer John Burns to execute the Financing Contract and the Promissory Note (the “Financing Documents”) and such other documents as may be required to obtain financial assistance including a loan from the IFA, not to exceed a principal loan amount of \$2,999,000, with an interest rate of 2.44% per annum, and a term of 25 years. The proceeds of the loan from the IFA will be applied solely to the “Costs of the Project” as such term defined in the Financing Contract.
2. Security. Amounts payable by the Port of Coos Bay shall be payable from the sources described in the Financing Contract and the Oregon Revised Statutes Section 285B.437(3) which include:

- (a) The revenues of the project, including special assessment revenues;
 - (b) Amounts withheld under ORS 285B.449(1);
 - (c) The general fund of the Port of Coos Bay; or
 - (d) Any other source.
3. Tax-Exempt Status. The Port of Coos Bay covenants not to take any action or omit to take any action if the taking or omission would cause interest paid by the Port of Coos Bay pursuant to the Financing Documents not to qualify for the exclusion from gross income provided by Section 103(a) of the Internal Revenue Code of 1986, as amended. The Chief Executive Officer of the Port of Coos Bay may enter into covenants to protect the tax-exempt status of the interest paid by the Port of Coos Bay pursuant to the Financing Documents and may execute any Tax Certificate, Internal Revenue Service forms or other documents as may be required by the IFA or its bond counsel to protect the tax-exempt status of such interest.
4. Reimbursement Bonds. The Port of Coos Bay may make certain expenditures on the Project prior to the date the Financing Contract is executed with IFA or the date the State of Oregon issues any bonds to fund the loan. The Port of Coos Bay hereby declares its intent to seek reimbursement of such expenditures with amounts received from the IFA pursuant to the Financing Contract, but only as permitted by IFA policy, the Financing Contract, and federal tax regulations. Additionally, the Port of Coos Bay understands that the IFA may fund or reimburse itself for the funding of amounts paid to the Port of Coos Bay pursuant to the Financing Documents with the proceeds of bonds issued by the State of Oregon pursuant to the Act. This resolution constitutes “official intent” within the meaning of 26 C.F.R. §1.150-2 of the income tax regulations promulgated by the United States Department of the Treasury.
5. Additional Documents. The Chief Executive Officer for the Oregon International Port of Coos Bay is hereby authorized to enter into any agreements and to execute any documents or certificates which may be required to obtain financial assistance from the IFA for the Project pursuant to the Financing Documents.

APPROVED and ADOPTED, by the Board of Commissioners of the Oregon International Port of Coos Bay this 19th day of March, 2020.

David Kronsteiner, President

Eric Farm, Vice President

Other

Informational Items

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		-
April	618	2,039.4	582	1,920.6	574	1,894.2	521	1,719.30		-
May	646	2,131.8	727	2,399.1	623	2,055.9	438	1,445.40		-
June	653	2,154.9	582	1,920.6	594	1,960.2	318	1,049.40		-
July	529	1,745.7	727	2399.1	602	1,986.6	346	1,141.80		-
Aug	645	2,128.5	721	2379.3	602	1,986.6	329	1,085.70		-
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	809.00	2,669.70

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:	809	revenue car loads =	80,900	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 167 days injury-free as of March 2, 2020!
Coos Bay Rail Line-CBRL Started service November 1, 2018.