

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

July 2026 Management Reports

<u>MANAGEMENT REPORTS</u>	<u>Page</u>
A. Administration	2
B. Finance.....	4
1. Financial Report – Entire General Fund.....	6
2. Financial Report – Administration	7
3. Financial Report – Charleston Operations	9
4. Financial Report – Ice Plant Dashboard.....	12
5. Financial Report – Port Operations	13
6. Financial Report – Rail Operations	15
7. Financial Report – Dredge Operations	16
8. Financial Report – Coos Bay Rail Line	17
C. External Affairs.....	18
D. Charleston Operations.....	20
E. Railroad Operations	25
1. Maintenance of Way End of Month Review – June 2026.....	29
2. Coos Bay Rail Revenue Car Loads – June 2026	33



M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
FROM: Lanelle Comstock, Chief Executive Officer
DATE: July 9, 2026
SUBJECT: Administrative Services Management Report

Upcoming Scheduled Meetings and Events:

- July Regular Commission Meeting: Canceled
- Charleston Advisory Committee Meeting: Wednesday, July 22, 10:00 am
- August PCIP Commission Meeting: Tuesday, August 4, 8:00 am
- August Regular Commission Meeting: Thursday, August 20, 11:00 am

ADMINISTRATION

EPA Brownfield Grant: In January, the Port applied for a \$500,000 Environmental Protection Agency (EPA) Brownfield Community Wide Assessment Grant to complete Phase I and Phase II environmental site assessments, clean up plans, and reuse plans for multiple Port properties. The Port was selected as one of the entities EPA will begin negotiations with to award a cooperative agreement for an Assessment Grant. A workplan and budget narrative is currently being drafted as part of this process. This project will span 4 years, will coordinate closely with DEQ, and will incorporate extensive community engagement, including a project specific community advisory group.

Coos County Public Safety Leadership: The Port attended a Coos County Public Safety Leadership meeting held in Coquille on June 30, 2026. Some of the attendees were Coos Bay Fire Department, Oregon State Police, Coos Forest Protection, Coos County Road Dept., CTCLUSI, Coquille Police Department, and Pacific Power. The purpose of the meeting was to start opening lines of communication between the various local agencies that would be responding to disaster/emergencies in the county. Topics of discussion ranged from the role of the Coos County Office of Emergency Management to how different agencies can assist each other in the event of a disaster/emergency. Each organization talked about the available resources that might be brought into play when needed, how to work together when the need arises, and using the Coos County Emergency Department to act as a guiding agent. Multiple organizations discussed the potential sharing of equipment/resources to help keep costs down by not having to purchase or rent equipment that a partner organization already owns. This prospect was regarded by all in attendance as a big step forward in working together. The Coos County Office of Emergency Management will set a date and time for a follow up meeting and strive to keep the momentum that was started with this meeting.

AP/AR Clerk: The Oregon International Port of Coos Bay is seeking to hire an Accounts Payable / Accounts Receivable Clerk to be an integral part of the Finance and Accounting department. As the AP/AR Clerk, you will perform routine fiscal tasks including the day-to-day processing of accounting transactions to ensure the Port's General Ledger and subledgers are maintained in an effective, up to date and accurate manner. This position requires accounting experience or a combination of education and experience that allows the candidate to fulfill the position requirements. This position also requires knowledge of Accounts Payable / Accounts Receivable, Excel, Adobe, Outlook, Word, 10-key adding machine and general office equipment skills, as well as excellent telephone and organizational skills. Required qualifications include keen attention to details, knowledge of filing procedures and practices, and the ability to maintain accurate and confidential records and files. Additional information can be found here: <https://www.portofcoosbay.com/accounts-payable-accounts-receivable-clerk>.

NOAA Bar Report: It was brought to the Port's attention at the end of June that effective July 1, the [NOAA Local Bar Observations Website](#) would no longer be maintained. This website is heavily used by Oregon maritime, fishing, and port communities. In response to the feedback received about the closure, our Federal Delegation was able to flag these concerns with the Senate Commerce Committee, which has oversight of NOAA. Working with the Committee, they were able to stop the planned website shutdown.

South Slough Visitor Center Entrance Improvement Project Complete: Port Staff and Port Commissioner/South Slough Management Commission Member Arnie Roblan attended a brief ceremony to commemorate the completion of the Entrance Improvement Project at the South Slough Visitor Center. The entrance improvements will enhance safety and accessibility, alleviate traffic issues, create needed space for school buses, and improve pedestrian paths. In addition, electric vehicle charging stations, bioswales for stormwater management, and native plant landscaping were added to support sustainability and habitat restoration. The visitor center and hiking and water trails are open to the public, and educational programming and events are hosted at the South Slough throughout the year. The Reserve is a national leader in coastal education, research, stewardship, and training. The Visitor Center receives over 3,000 visitors a year.





M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners
FROM: Megan Richardson, Director of Finance
DATE: July 9, 2026
SUBJECT: Accounting & Finance Management Report

We hereby present the May and May year-to-date financial results for the Port.

Operating Revenue:

Operating revenues totaled \$315K, which was approximately \$21K less than budget. All departments, except Rail Ops, exceeded budget. Admin continued to exceed budget this month because all leasable space within the Hub building was occupied. Port Ops' revenues were higher due to the timing of waterway lease renewals billed to leaseholders. Rail Ops revenue fell short of budget primarily because of lower car movements. CBRL budgeted an average of 409 car movements per month and recorded 318 movements in May. Charleston Ops' revenue exceeded budget for marina services and ice sales.

Operating Expense:

Operating expenses totaled \$355K, which was \$21K less than budget for the period. All departments underspent their budget this month except Rail Ops. Rail Ops had an overage this month for commercial insurance premium payments made for Coos Bay Rail Line, Inc.

Operating Result:

Total operating results for the month of May were a net loss of \$40K against a planned net loss of \$40K. All departments, except Rail Ops, had a better operating result than budgeted. The unfavorable result in Rail Ops was due to lower revenues and greater expenses for commercial insurance premiums.

Other Income & Expense:

Total Other Revenues totaled \$48K, which was \$97K less than planned. The line item for Other Income was higher than budgeted because it included an insurance claim reimbursement that was not anticipated or budgeted. The funds were used to pay for the generator that was destroyed in the North Bend Swing Span fire. Other expenses totaled \$244K, which was \$10K under budget for the month.

Net Result & Year to Date:

May had a net loss of \$236K compared to a budgeted net loss of \$149K, resulting in a negative variance of \$88K. Year to date, the total net gain is \$145K compared to a budgeted net gain of \$25K.

Other Comments:

June Total Cash Balance	Unrestricted OIPCB Funds	Total Restricted	Restricted	
			State Dredge Funds	IFA Channel Mod
5,978,293.97	1,603,965.65	4,374,328.32	205,519.73	4,168,808.59

The total cash balance in all bank accounts at June month-end was \$5,978,293.97, which was a decrease of \$169,726.52 from May. Restricted funds are detailed in the table above. Total interest earnings were \$16,280.64, with \$1,796.71 of that interest earned on unrestricted funds. Interest earned on restricted funds goes to the restricted fund balance, and interest earned on unrestricted funds is earned by the General Fund. No interest was earned in the money market account because the balance has been managed to meet the required minimum for banking fees and cash flow needs. The Local Government Investment Pool (LGIP) interest rate is 4.00% p.a. This is a drop of 0.60% from the start of the fiscal year.

1		Current Period				Same Month Last Year			Year to Date				Year End						
		May 2026				May 2025			Jul 2025 - May 2026				Jul 2025 - Jun 2026						
		Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD vs Current FYTD	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
1	Operating Income																		
33	Administration	18,897	17,312	1,585	9%	13,721	5,175	38%	192,939	190,431	2,509	1%	136,443	56,496	41%	210,251	207,742	1%	
20	Port Operations	28,350	25,568	2,782	11%	21,644	6,707	31%	307,307	281,247	26,060	9%	269,380	37,927	14%	332,875	306,815	8%	
21	Railroad Operations	32,334	58,904	(26,570)	(45%)	75,348	(43,014)	(57%)	398,630	647,941	(249,311)	(38%)	692,006	(293,376)	(42%)	457,534	706,844	(35%)	
22	Charleston Operations																		
23	Building & Dock Leases	21,734	20,036	1,698	8%	22,214	(480)	(2%)	232,603	220,391	12,212	6%	224,027	8,576	4%	252,639	240,427	5%	
24	Property Agreements	0	400	(400)	(100%)	0	0	-	0	4,400	(4,400)	(100%)	0	0	-	400	4,800	(92%)	
25	Marina	107,030	95,688	11,342	12%	119,202	(12,172)	(10%)	1,165,846	1,054,009	111,838	11%	1,134,619	31,227	3%	1,331,001	1,219,164	9%	
26	Shipyard	24,432	27,797	(3,365)	(12%)	30,597	(6,165)	(20%)	361,940	312,319	49,621	16%	335,718	26,222	8%	391,741	342,120	15%	
27	RV Park	26,602	33,595	(6,993)	(21%)	33,835	(7,233)	(21%)	342,139	306,357	35,782	12%	309,496	32,643	11%	384,368	348,586	10%	
28	Ice Plant	49,331	44,388	4,943	11%	44,799	4,532	10%	338,370	237,705	100,665	42%	324,114	14,256	4%	365,665	265,000	38%	
29	Travel Lift	4,556	5,240	(684)	(13%)	5,198	(642)	(12%)	50,469	52,461	(1,993)	(4%)	51,975	(1,506)	(3%)	59,654	61,647	(3%)	
30	Other	2,000	7,636	(5,636)	(74%)	29,465	(27,465)	(93%)	(38,539)	16,501	(55,040)	(334%)	3,420	(41,959)	(1227%)	(53,403)	1,637	(3362%)	
31	Total Charleston Operations	235,685	234,779	906	0%	285,310	(49,624)	(17%)	2,452,828	2,204,143	248,685	11%	2,383,369	69,459	3%	2,732,065	2,483,380	10%	
32	Total Operating Income	315,266	336,563	(21,297)	(6%)	396,022	(80,756)	(20%)	3,351,704	3,323,761	27,944	1%	3,481,199	(129,494)	(4%)	3,732,725	3,704,781	1%	
34	Operating Expenses																		
35	Administration	109,886	120,715	10,829	9%	90,500	(19,385)	(21%)	1,346,889	1,493,077	146,188	10%	1,456,657	109,767	8%	2,979,603	3,125,791	5%	
36	External Affairs	0	0	0	-	28,846	28,846	100%	0	0	0	-	321,027	321,027	(100%)	0	0	-	
37	Port Operations	21,644	21,875	232	1%	21,866	222	1%	240,966	247,040	6,074	2%	369,614	128,648	(35%)	267,710	273,784	(2%)	
38	Railroad Operations	53,713	44,643	(9,071)	(20%)	75,451	21,738	29%	564,069	491,068	(73,002)	(15%)	914,199	350,130	(38%)	608,712	535,710	14%	
39	Charleston Operations	169,989	188,834	18,845	10%	227,528	57,539	25%	2,176,774	2,462,045	285,271	12%	2,013,815	(162,959)	(8%)	2,493,435	2,778,706	(10%)	
40	Total Expenses	355,232	376,066	20,834	6%	444,191	88,959	20%	4,328,699	4,693,230	364,531	8%	5,075,311	746,613	15%	6,349,459	6,713,990	5%	
42	Operating Results																		
43	Administration	(90,989)	(103,403)	12,414	(12%)	(76,779)	(14,210)	19%	(1,153,950)	(1,302,646)	148,696	(11%)	(1,320,213)	166,264	(13%)	(2,769,352)	(2,918,048)	(5%)	
44	External Affairs	0	0	0	-	(28,846)	28,846	(100%)	0	0	0	-	(321,027)	321,027	(100%)	0	0	-	
45	Port Operations	6,707	3,693	3,014	82%	(222)	6,929	(3118%)	66,341	34,206	32,134	94%	(100,234)	166,575	(166%)	65,165	33,031	97%	
46	Railroad Operations	(21,379)	14,261	(35,641)	(250%)	(104)	(21,276)	20538%	(165,439)	156,873	(322,312)	(205%)	(222,193)	56,754	(26%)	(151,178)	171,134	(188%)	
47	Charleston Operations	65,696	45,946	19,750	43%	57,781	7,915	14%	276,054	(257,902)	533,956	(207%)	369,554	(93,500)	(25%)	238,630	(295,326)	(181%)	
48	Totals Operating Results	(39,966)	(39,503)	(462)	1%	(48,169)	8,204	(17%)	(976,994)	(1,369,469)	392,475	(29%)	(1,594,113)	617,118	(39%)	(2,616,734)	(3,009,209)	(13%)	
50	Tax Collected	14,601	15,465	(865)	(6%)	15,700	(1,099)	(7%)	2,533,932	2,431,414	102,518	4%	2,430,638	103,294	4%	2,573,050	2,470,532	4%	
51	Financial Income	9,733	8,624	1,109	13%	9,022	711	8%	102,664	94,863	7,801	8%	101,775	889	1%	111,288	103,487	8%	
52	Grant Income	0	119,792	(119,792)	(100%)	0	0	-	65,350	417,708	(352,358)	(84%)	0	65,350	-	185,142	537,500	(66%)	
53	Loan Receipts	0	0	0	-	0	0	-	213,380	0	213,380	-	0	213,380	-	213,380	0	-	
54	Other Income	23,505	1,083	22,422	2070%	19	23,486	125260%	48,671	11,917	36,754	308%	668,418	(619,748)	(93%)	1,518,844	1,482,090	2%	
55	Total Other Income	47,839	144,964	(97,125)	(67%)	24,741	23,098	93%	2,963,997	2,955,902	8,095	0%	3,200,831	(236,834)	(7%)	4,601,704	4,593,609	0%	
57	Financial Expenses & Taxes	2,782	3,250	468	(14%)	22,842	20,060	(88%)	55,436	68,520	13,084	(19%)	95,684	40,248	(42%)	58,916	72,000	18%	
58	Debt Service	241,538	244,634	3,095	(1%)	253,947	12,408	(5%)	1,290,640	1,423,738	133,098	(9%)	1,290,783	143	(0%)	1,304,302	1,437,400	9%	
59	Capital Outlays	0	6,250	6,250	(100%)	0	0	-	0	68,750	68,750	(100%)	188,084	188,084	(100%)	6,250	75,000	92%	
60	Interfund Transfers	0	0	0	-	0	0	-	495,490	0	(495,490)	-	0	(495,490)	-	495,490	0	-	
61	Total Other Expenses	244,320	254,134	9,813	(4%)	276,789	32,469	(12%)	1,841,565	1,561,008	(280,557)	18%	1,574,550	(267,015)	17%	1,864,957	1,584,400	18%	
63	Net Result	(236,447)	(148,673)	(87,774)	(59%)	(300,217)	63,770	(21%)	145,438	25,425	120,013	472%	32,169	113,269	352%	120,013	0	-	

Financial Report - Actual vs. Budget
For Period Ending May 2026

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					
	May 2026				May 2025			Jul 2025 - May 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	17,647	15,995	1,652	10%	12,421	5,225	42%	179,056	175,947	3,109	2%	122,534	56,522	46%	195,051	191,942	2%
4180 Merchandise	0	0	0	-	0	0	-	12	0	12	-	4	8	200%	12	0	-
4245 CCURA	1,250	1,250	0	0%	1,250	0	0%	13,575	13,750	(175)	-1%	13,750	(175)	-1%	14,825	15,000	-1%
4290 Other	0	67	(67)	-100%	50	(50)	-100%	296	733	(437)	-60%	155	141	91%	363	800	-55%
Total Operating Income	18,897	17,312	1,585	9%	13,721	5,175	38%	192,939	190,431	2,509	1%	136,443	56,496	41%	210,251	207,742	1%
Expenses																	
Personnel Services																	
5005 Salaries	45,336	47,036	1,699	4%	38,370	(6,966)	-18%	527,373	541,004	13,632	3%	625,122	97,750	16%	598,018	611,650	2%
Total Compensation	45,336	47,036	1,699	4%	38,370	(6,966)	-18%	527,373	541,004	13,632	3%	625,122	97,750	16%	598,018	611,650	2%
5100 Federal Payroll taxes	3,387	3,504	117	3%	2,897	(490)	-17%	38,347	40,301	1,954	5%	38,996	649	2%	43,610	45,564	4%
5105 State Payroll taxes	0	187	187	100%	0	0	-	0	2,150	2,150	100%	0	0	-	281	2,431	88%
5110 Unemployment Insurance	1,016	369	(647)	-175%	469	(547)	-117%	8,164	4,242	(3,922)	-92%	7,247	(917)	-13%	8,718	4,796	-82%
5115 Workers compensation	93	326	233	72%	88	(5)	-5%	(3,547)	3,754	7,301	194%	(990)	2,557	-258%	(3,057)	4,244	172%
Total Payroll Taxes	4,495	4,386	(110)	-2%	3,455	(1,041)	-30%	42,964	50,447	7,483	15%	45,252	2,289	5%	49,551	57,034	13%
5200 Medical insurance	4,006	6,182	2,175	35%	2,063	(1,943)	-94%	45,853	67,998	22,146	33%	64,166	18,314	29%	52,034	74,180	30%
5205 Dental insurance	655	740	86	12%	448	(207)	-46%	7,377	8,145	768	9%	8,078	701	9%	8,117	8,885	9%
5215 Term life insurance	75	88	13	14%	38	(38)	-100%	825	963	138	14%	704	(121)	-17%	913	1,050	13%
5220 Long Term Disability insurance	0	0	0	-	186	186	100%	0	0	0	-	2,587	2,587	100%	0	0	-
5225 PERS Employer Contributions	10,922	11,331	409	4%	9,318	(1,604)	-17%	121,980	130,328	8,348	6%	103,795	(18,185)	-18%	138,998	147,346	6%
5230 PERS Employee Contributions	2,720	2,822	102	4%	2,529	(192)	-8%	30,381	32,460	2,079	6%	28,167	(2,214)	-8%	34,620	36,699	6%
5295 Allocations	(3,202)	(1,797)	1,404	-78%	0	3,202	-	(34,942)	(20,673)	14,269	-69%	(305)	34,637	-11353%	(37,642)	(23,373)	-61%
Total Insured Benefits	15,176	19,365	4,189	22%	14,581	(596)	-4%	171,473	219,220	47,748	22%	207,193	35,720	17%	197,040	244,788	20%
Total Personnel Services	65,008	70,787	5,779	8%	56,406	(8,603)	-15%	741,809	810,672	68,862	8%	877,567	135,758	15%	844,610	913,472	8%
Goods & Services																	
6005 Seminars & training	0	679	679	100%	0	0	-	2,634	7,471	4,837	65%	1,100	(1,534)	-139%	3,313	8,150	59%
Total Staff Training	0	679	679	100%	0	0	-	2,634	7,471	4,837	65%	1,100	(1,534)	-139%	3,313	8,150	59%
6020 Travel - airfare	0	83	83	100%	0	0	-	1,846	917	(930)	-101%	0	(1,846)	-	1,930	1,000	-93%
6025 Travel - lodging & transportation	0	158	158	100%	0	0	-	2,819	1,742	(1,078)	-62%	163	(2,656)	-1628%	2,978	1,900	-57%
6030 Travel - Per Diem & mileage reimbursement	0	83	83	100%	0	0	-	0	917	917	100%	269	269	100%	83	1,000	92%
6035 Meals & Entertainment	0	104	104	100%	0	0	-	1,067	1,146	79	7%	471	(596)	-126%	1,171	1,250	6%
Total Travel & Entertainment	0	429	429	100%	0	0	-	5,733	4,721	(1,012)	-21%	904	(4,829)	-534%	6,162	5,150	-20%
6050 Office supplies	147	333	186	56%	230	83	36%	1,659	3,667	2,008	55%	3,027	1,368	45%	1,992	4,000	50%
6055 Kitchen supplies	0	21	21	100%	26	26	100%	120	229	109	48%	882	762	86%	141	250	44%
6060 IT supplies	0	833	833	100%	0	0	-	35	9,167	9,132	100%	269	234	87%	868	10,000	91%
6070 Postage & courier services	400	292	(108)	-37%	400	0	0%	2,409	3,208	799	25%	2,812	403	14%	2,701	3,500	23%
6075 Memberships & dues	1,811	1,752	(59)	-3%	0	(1,811)	-	22,929	19,272	(3,657)	-19%	0	(22,929)	-	24,681	21,024	-17%
6077 Subscriptions	0	18	18	100%	0	0	-	100	201	101	50%	0	(100)	-	118	219	46%
6085 Office equipment lease	0	154	154	100%	0	0	-	1,385	1,693	308	18%	1,385	0	0%	1,538	1,846	17%
6087 Office equipment repairs & maintenance	183	250	67	27%	239	56	23%	1,529	2,750	1,221	44%	1,863	334	18%	1,779	3,000	41%
6090 IT SW subscriptions & licenses	13,254	12,428	(826)	-7%	12,277	(977)	-8%	142,554	136,704	(5,850)	-4%	149,589	7,035	5%	154,982	149,132	-4%
6095 Commission expenses	198	303	105	35%	266	68	26%	2,195	3,337	1,142	34%	3,077	882	29%	2,498	3,640	31%
Total Office Expense	15,993	16,384	391	2%	13,439	(2,554)	-19%	174,914	180,227	5,312	3%	162,904	(12,011)	-7%	191,298	196,611	3%
6100 Telephone - landline	478	375	(103)	-28%	422	(56)	-13%	4,361	4,125	(236)	-6%	4,784	424	9%	4,736	4,500	-5%
6105 Telephone - mobile	158	228	70	31%	319	161	50%	2,056	2,512	455	18%	4,450	2,394	54%	2,285	2,740	17%
6110 Internet services	396	308	(87)	-28%	292	(103)	-35%	3,421	3,392	(29)	-1%	3,690	269	7%	3,729	3,700	-1%
6130 Electricity	704	1,169	464	40%	978	273	28%	9,559	15,048	5,488	36%	12,654	3,095	24%	10,520	16,008	34%
6135 Water/Sewer	257	264	7	3%	251	(5)	-2%	2,946	2,745	(201)	-7%	2,601	(345)	-13%	3,201	3,000	-7%
6140 Garbage/Sanitation Collection	331	333	2	1%	676	345	51%	3,701	3,667	(34)	-1%	3,571	(130)	-4%	4,034	4,000	-1%
Total Utilities	2,325	2,678	353	13%	2,938	614	21%	26,044	31,487	5,444	17%	31,751	5,707	18%	28,504	33,948	16%
6205 Janitorial services	949	917	(33)	-4%	904	(45)	-5%	10,171	10,083	(87)	-1%	9,812	(358)	-4%	11,087	11,000	-1%
6215 Payroll services	544	657	112	17%	611	66	11%	6,377	7,570	1,193	16%	6,997	620	9%	7,017	8,210	15%
6245 Legal advertising	150	125	(25)	-20%	290	140	48%	89	1,375	1,286	94%	397	308	78%	214	1,500	86%
6250 Legal services	4,973	8,333	3,361	40%	5,327	355	7%	31,213	91,667	60,454	66%	82,593	51,380	62%	39,546	100,000	60%
6255 Auditing	0	0	0	-	0	0	-	70,495	75,000	4,505	6%	65,445	(5,050)	-8%	70,495	75,000	6%

Financial Report - Actual vs. Budget
For Period Ending May 2026

amounts in \$US dollars

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



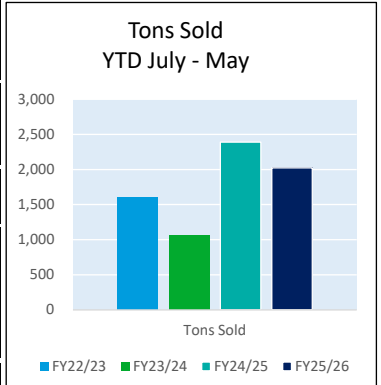
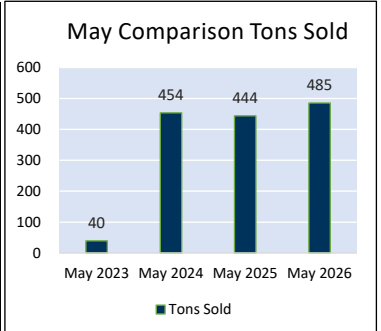
Administration	Current Period				Same Month Last Year			Year to Date				Year End					
	May 2026				May 2025			Jul 2025 - May 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6260 Consulting services	58	858	800	93%	5,943	5,885	99%	72,960	65,062	(7,898)	-12%	167,177	94,216	56%	73,818	65,920	-12%
6290 Commercial insurance	6,059	3,277	(2,782)	-85%	4,536	(1,523)	-34%	55,500	36,043	(19,457)	-54%	39,330	(16,170)	-41%	58,777	39,320	-49%
Total Professional Services	12,733	14,166	1,433	10%	17,610	4,877	28%	246,805	286,800	39,995	14%	371,751	124,946	34%	260,955	300,950	13%
6315 Advertising	0	83	83	100%	0	0	-	17	917	900	98%	5	(12)	-240%	100	1,000	90%
6340 Legislative support	13,700	14,108	408	3%	0	(13,700)	-	142,484	155,192	12,708	8%	0	(142,484)	-	156,592	169,300	8%
6345 Community affairs	0	208	208	100%	0	0	-	300	2,292	1,992	87%	0	(300)	-	508	2,500	80%
6351 Awards & Recognitions	0	62	62	100%	0	0	-	0	678	678	100%	3,713	3,713	100%	62	740	92%
Total Marketing Expense	13,700	14,462	762	5%	0	(13,700)	-	142,801	159,078	16,278	10%	3,718	(139,083)	-3741%	157,263	173,540	9%
6400 Small equipment & tools	0	25	25	100%	0	0	-	0	275	275	100%	80	80	100%	25	300	92%
6405 Safety/hazardous materials	0	21	21	100%	0	0	-	0	229	229	100%	45	45	100%	21	250	92%
6420 Janitorial supplies	97	125	28	23%	93	(4)	-4%	897	1,375	478	35%	1,023	126	12%	1,022	1,500	32%
6425 Operational supplies	0	42	42	100%	15	15	100%	254	458	204	45%	479	225	47%	296	500	41%
6430 Equipment Rental	0	0	0	-	0	0	-	608	0	(608)	-	0	(608)	-	608	0	-
Total Operational Expense	97	212	116	54%	108	11	10%	1,759	2,337	579	25%	1,627	(132)	-8%	1,971	2,550	23%
6505 Repairs & maintenance vehicles	0	0	0	-	0	0	-	0	0	0	-	17	17	100%	0	0	-
6510 Repairs & maintenance buildings	30	892	862	97%	0	(30)	-	4,319	9,808	5,490	56%	4,858	539	11%	5,210	10,700	51%
6580 Permits	0	0	0	-	0	0	-	0	200	200	100%	197	197	100%	0	200	100%
Total Repair and Maintenance	30	917	887	97%	0	(30)	-	4,391	10,283	5,893	57%	5,336	946	18%	5,307	11,200	53%
6599 Budget Contingency	0	0	0	-	0	0	-	0	0	0	-	0	0	-	1,480,220	1,480,220	0%
Total Goods & Services	44,878	49,927	5,050	10%	34,095	(10,783)	-32%	605,080	682,405	77,325	11%	579,089	(25,991)	-4%	2,134,994	2,212,319	3%
Total Expenses	109,886	120,715	10,829	9%	90,500	(19,385)	-21%	1,346,889	1,493,077	146,188	10%	1,456,657	109,767	8%	2,979,603	3,125,791	5%
Operating Results	(90,989)	(103,403)	12,414	-12%	(76,779)	(14,210)	19%	(1,153,950)	(1,302,646)	148,696	-11%	(1,320,213)	166,264	-13%	(2,769,352)	(2,918,048.38)	-5%
Other Income & Expenses																	
Other Income																	
4405 Property Taxes - Current Year	11,105	12,465	(1,360)	-11%	12,209	(1,104)	-9%	2,119,640	2,042,214	77,426	4%	2,034,604	85,036	4%	2,154,958	2,077,532	4%
4410 Property Taxes - Prior Years	3,496	3,000	496	17%	3,491	5	0%	55,953	46,200	9,753	21%	54,078	1,874	3%	59,753	50,000	20%
4470 Property Taxes - Sublet Facilities	0	0	0	-	0	0	-	10,455	11,000	(545)	-5%	9,022	1,432	16%	10,455	11,000	-5%
4505 Interest - Bank	2,359	1,250	1,109	89%	1,648	711	43%	21,551	13,750	7,801	57%	20,662	889	4%	22,801	15,000	52%
4506 Interest - Southport Note	1,042	1,042	0	0%	1,229	(187)	-15%	12,693	12,322	371	3%	14,352	(1,660)	-12%	13,719	13,347	3%
4515 Principal Repayment - Southport Note	6,332	6,332	0	0%	6,145	187	3%	68,421	68,792	(371)	-1%	66,761	1,660	2%	74,769	75,140	0%
4605 Grants Received - ODOT Lottery	0	0	0	-	0	0	-	5,000	0	5,000	-	0	5,000	-	5,000	0	-
4695 Grants Received - Other	0	4,167	(4,167)	-100%	0	0	-	50,000	45,833	4,167	9%	0	50,000	-	54,167	50,000	8%
4905 Other	12	0	12	-	19	(7)	-38%	432	0	432	-	1,614	(1,182)	-73%	432	0	-
Total Other Income	24,345	28,256	(3,910)	-14%	24,741	(395)	-2%	2,344,143	2,240,111	104,033	5%	2,201,093	143,050	6%	2,396,052	2,292,019	5%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	0	0	-	10,455	11,000	545	5%	9,970	(485)	-5%	10,455	11,000	5%
6740 Merchant fees	0	0	0	-	0	0	-	15	0	(15)	-	0	(15)	-	15	0	-
6745 Banking fees	302	333	31	9%	327	25	8%	3,322	3,667	344	9%	3,291	(31)	-1%	3,656	4,000	9%
6750 Fines & Penalties	160	0	(160)	-	0	(160)	-	175	0	(175)	-	0	(175)	-	175	0	-
Total Taxes & Misc Expenses	462	333	(129)	-39%	327	(135)	-41%	13,967	14,667	700	5%	13,261	(706)	-5%	14,300	15,000	5%
Debt Services & Capital Expense																	
7005 Principal repayment	125,000	125,000	0	0%	120,000	(5,000)	-4%	125,000	125,000	0	0%	120,000	(5,000)	-4%	125,000	125,000	0%
7010 Interest payment	31,842	31,843	0	0%	33,264	1,422	4%	63,685	63,685	1	0%	66,529	2,844	4%	63,685	63,685	0%
8010 CIP Buildings	0	2,083	2,083	100%	0	0	-	0	22,917	22,917	100%	0	0	-	2,083	25,000	92%
9025 Special Payments	0	0	0	-	0	0	-	495,490	0	(495,490)	-	0	(495,490)	-	495,490	0	-
Total Debt Services & Capital Expenses	156,842	158,926	2,084	1%	153,264	(3,578)	-2%	684,175	211,602	(472,573)	-223%	186,529	(497,646)	-267%	686,258	213,685	-221%
Total Other Expenses	157,304	159,259	1,955	1%	153,592	(3,713)	-2%	698,142	226,268	(471,873)	-209%	199,789	(498,352)	-249%	700,558	228,685	-206%
Net Other Income	(132,959)	(131,003)	(1,955)	1%	(128,851)	(4,108)	3%	1,646,002	2,013,842	(367,841)	-18%	2,001,304	(355,303)	-18%	1,695,494	2,063,334	-18%
Net Result	(223,948)	(234,406)	10,458	-4%	(205,630)	(18,318)	9%	492,052	711,196	(219,144)	-31%	681,091	(189,039)	-28%	(1,073,858)	(854,714)	26%

Charleston Ops	Current Period				Same Month Last Year			Year to Date					Year End				
	May 2026		\$ Diff	% Diff	May 2025		Jul 2025 - May 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026			
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6105 Telephone - mobile	357	427	70	16%	466	109	23%	3,886	4,697	811	17%	5,102	1,216	24%	4,313	5,124	16%
6110 Internet services	1,028	1,195	167	14%	1,618	590	36%	13,919	13,145	(774)	-6%	19,706	5,787	29%	15,114	14,340	-5%
6115 Cable TV	975	965	(10)	-1%	940	(35)	-4%	10,600	10,617	17	0%	10,343	(257)	-2%	11,565	11,582	0%
6130 Electricity	25,093	28,419	3,326	12%	23,816	(1,277)	-5%	261,117	319,885	58,768	18%	267,987	6,870	3%	287,803	346,571	17%
6131 Propane - Operations	0	167	167	100%	279	279	100%	767	1,833	1,067	58%	1,043	277	27%	933	2,000	53%
6135 Water/Sewer	9,466	12,667	3,201	25%	9,600	134	1%	88,516	112,330	23,814	21%	85,317	(3,199)	-4%	95,686	119,500	20%
6140 Garbage/Sanitation Collection	10,293	10,012	(281)	-3%	8,743	(1,550)	-18%	111,691	114,637	2,947	3%	100,764	(10,927)	-11%	122,203	125,150	2%
6145 Hazardous material disposal	900	978	78	8%	1,531	631	41%	5,030	10,762	5,732	53%	4,321	(709)	-16%	6,008	11,740	49%
6150 Derelict boat disposal	0	8,333	8,333	100%	0	0	-	0	91,667	91,667	100%	0	0	-	8,333	100,000	92%
6155 Environmental Remediation/Mitigation/Monitoring	0	292	292	100%	0	0	-	895	3,208	2,313	72%	525	(370)	-70%	1,187	3,500	66%
Total Utilities	48,394	63,623	15,229	24%	47,262	(1,132)	-2%	499,667	684,629	184,963	27%	498,035	(1,632)	0%	556,561	741,523	25%
6200 Temporary/Contract help	0	1,083	1,083	100%	0	0	-	0	11,917	11,917	100%	6,560	6,560	100%	1,083	13,000	92%
6205 Janitorial services	0	0	0	-	0	0	-	0	0	0	-	33	33	100%	0	0	-
6210 Vending machine services	95	95	0	0%	125	30	24%	1,345	1,045	(300)	-29%	1,513	168	11%	1,440	1,140	-26%
6245 Legal advertising	301	125	(176)	-141%	527	226	43%	784	1,375	591	43%	1,020	235	23%	909	1,500	39%
6260 Consulting services	210	601	391	65%	268	58	22%	3,806	6,609	2,803	42%	6,155	2,348	38%	4,407	7,210	39%
6290 Commercial insurance	12,144	12,786	643	5%	12,203	59	0%	133,936	140,651	6,715	5%	122,144	(11,792)	-10%	146,722	153,437	4%
Total Professional Services	12,749	14,691	1,941	13%	13,123	373	3%	139,872	161,596	21,725	13%	137,424	(2,447)	-2%	154,562	176,287	12%
6305 Promotional items	0	0	0	-	0	0	-	0	0	0	-	114	114	100%	0	0	-
Total Marketing Expense	0	0	0	-	0	0	-	0	0	0	-	114	114	100%	0	0	-
6400 Small equipment & tools	975	438	(538)	-123%	358	(618)	-173%	2,778	4,813	2,035	42%	16,832	14,055	83%	3,215	5,250	39%
6405 Safety/hazardous materials	0	550	550	100%	706	706	100%	1,875	6,050	4,175	69%	3,746	1,871	50%	2,425	6,600	63%
6410 Signage	0	42	42	100%	0	0	-	282	458	176	38%	746	464	62%	324	500	35%
6415 Clothing	504	292	(212)	-73%	458	(46)	-10%	1,102	3,208	2,106	66%	2,811	1,709	61%	1,394	3,500	60%
6420 Janitorial supplies	667	625	(42)	-7%	919	253	27%	5,189	6,875	1,686	25%	6,280	1,092	17%	5,814	7,500	22%
6425 Operational supplies	34	1,685	1,651	98%	4,275	4,241	99%	10,015	18,537	8,522	46%	16,853	6,839	41%	11,700	20,222	42%
6430 Equipment Rental	0	0	0	-	0	0	-	300	0	(300)	-	0	(300)	-	300	0	-
6450 Fuel - Gas	244	667	423	63%	27	(217)	-804%	7,879	7,333	(545)	-7%	5,791	(2,088)	-36%	8,545	8,000	-7%
6455 Fuel - Diesel	0	417	417	100%	0	0	-	5,505	4,583	(921)	-20%	2,799	(2,706)	-97%	5,921	5,000	-18%
6481 Propane - Retail	962	417	(545)	-131%	0	(962)	-	3,918	4,583	665	15%	4,433	515	12%	4,335	5,000	13%
6485 Retail items	0	0	0	-	0	0	-	156	0	(156)	-	0	(156)	-	156	0	-
Total Operational Expense	3,387	5,131	1,744	34%	6,743	3,356	50%	38,999	56,441	17,443	31%	60,293	21,295	35%	44,129	61,572	28%
6500 Repairs & maintenance equipment	11,881	2,967	(8,914)	-300%	2,941	(8,940)	-304%	96,983	32,633	(64,350)	-197%	74,074	(22,910)	-31%	99,950	35,600	-181%
6505 Repairs & maintenance vehicles	2,216	458	(1,757)	-383%	236	(1,980)	-839%	17,553	5,042	(12,511)	-248%	11,545	(6,008)	-52%	18,011	5,500	-227%
6510 Repairs & maintenance buildings	4,352	250	(4,102)	-1641%	1,381	(2,972)	-215%	13,769	2,750	(11,019)	-401%	11,214	(2,555)	-23%	14,019	3,000	-367%
6515 Repairs & maintenance land improvements	60	333	274	82%	43,578	43,518	100%	1,041	3,667	2,625	72%	46,539	45,498	98%	1,375	4,000	66%
6520 Repairs & maintenance docks	286	833	547	66%	363	77	21%	14,677	9,167	(5,511)	-60%	9,505	(5,172)	-54%	15,511	10,000	-55%
6540 Marina dredging	0	0	0	-	0	0	-	245,380	350,000	104,620	30%	110,000	(135,380)	-123%	345,380	450,000	23%
6575 Waterway Leases	0	3,167	3,167	100%	0	0	-	34,726	34,833	107	0%	33,242	(1,484)	-4%	37,893	38,000	0%
6580 Permits	714	536	(178)	-33%	294	(420)	-143%	5,846	5,900	53	1%	3,229	(2,617)	-81%	6,383	6,436	1%
Total Repair and Maintenance	19,509	8,545	(10,964)	-128%	48,793	29,284	60%	429,977	443,991	14,015	3%	299,348	(130,628)	-44%	538,521	552,536	3%
Total Goods & Services	87,967	96,644	8,676	9%	119,516	31,548	26%	1,153,270	1,397,858	244,589	17%	1,017,366	(135,904)	-13%	1,343,184	1,587,773	15%
Total Expenses	175,626	188,834	13,208	7%	227,528	51,902	23%	2,182,411	2,462,045	279,634	11%	2,013,815	(168,596)	-8%	2,499,071	2,778,706	10%
Operating Results	60,060	45,946	14,114	31%	57,781	2,278	4%	270,417	(257,902)	528,320	-205%	369,554	(99,137)	-27%	232,994	(295,326)	-179%
Other Income & Expenses																	
Other Income																	
4450 Lodging Tax	0	0	0	-	0	0	-	585	0	585	-	733	(148)	-20%	585	0	-
4650 Grants Received - MAP	0	625	(625)	-100%	0	0	-	10,350	6,875	3,475	51%	0	10,350	-	10,975	7,500	46%
4655 Grants Received - Marine Board	0	2,500	(2,500)	-100%	0	0	-	0	27,500	(27,500)	-100%	0	0	-	2,500	30,000	-92%
4695 Grants Received - Other	0	112,500	(112,500)	-100%	0	0	-	0	337,500	(337,500)	-100%	0	0	-	112,500	450,000	-75%
4705 Loans Received	0	0	0	-	0	0	-	213,380	0	213,380	-	0	213,380	-	213,380	0	-
4805 Transfer - GF	0	1,083	(1,083)	-100%	0	0	-	0	11,917	(11,917)	-100%	207,340	(207,340)	-100%	1,083	13,000	-92%
4905 Other	0	0	0	-	0	0	-	0	0	0	-	10,749	(10,749)	-100%	0	0	-
4906 Merchant Surcharge	1,359	0	1,359	-	0	1,359	-	13,558	0	13,558	-	29	13,528	46030%	13,558	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	7,075	0	7,075	-	43,223	(36,148)	-84%	7,075	0	-
Total Other Income	1,359	116,708	(115,349)	-99%	0	1,359	-	244,948	383,792	(138,844)	-36%	262,075	(17,127)	-7%	361,656	500,500	-28%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	-	-	-	-	-	-	-	11,497.44	12,000.00	502.56	4%	11,727	230	2%	11,497.44	12,000.00	4%
6740 Merchant fees	2,310.31	2,916.67	606.36	21%	3,308.16	997.85	30%	26,839.35	32,083.37	5,244.02	16%	34,522	7,683	22%	29,755.98	35,000.00	15%
6745 Banking fees	0.01	-	(0.01)	-	-	(0.01)	-	0.01	-	(0.01)	-	0	(0)	-	0.01	-	-
6750 Fines & Penalties	9.49	-	(9.49)	-	7.47	(2.02)	-27%	150.41	-	(150.41)	-	20	(130)	-653%	150.41	-	-
6755 Insurance Claims	-	-	-	-	19,199.00	19,199.00	100%	-	-	-	-	20,199	20,199	100%	-	-	-

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

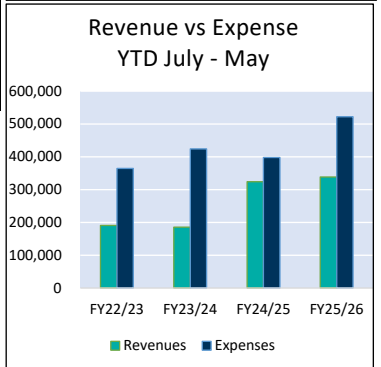
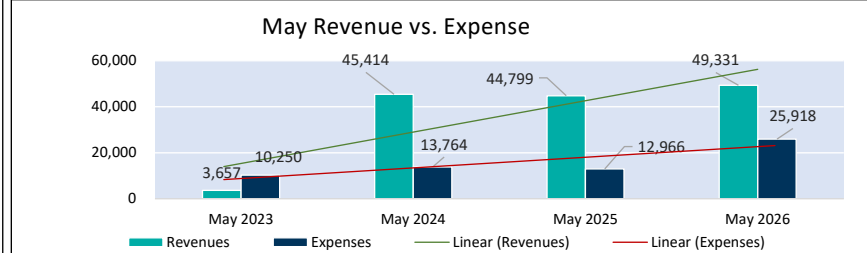
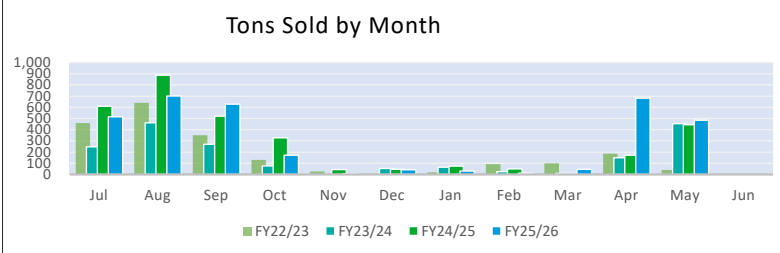
Charleston Ops	Current Period				Same Month Last Year			Year to Date						Year End			
	May 2026				May 2025			Jul 2025 - May 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Total Taxes & Misc Expenses	2,319.81	2,916.67	596.86	20%	22,515	20,195	90%	38,487	44,083.37	5,596	13%	66,468	27,981	42%	41,404	47,000.00	12%
Debt Services & Capital Expense																	
7005 Principal repayment	0	0	0	-	0	0	-	296,884	296,885	0	0%	271,524	(25,361)	-9%	296,884	296,885	0%
7010 Interest payment	15,416	15,416	(0)	0%	16,451	1,035	6%	135,713	135,713	0	0%	140,868	5,155	4%	135,713	135,713	0%
7020 Vehicle Principal repayment	0	638	638	100%	0	0	-	4,189	6,895	2,706	39%	8,790	4,601	52%	4,830	7,536	36%
7025 Vehicle Interest payment	0	24	24	100%	0	0	-	255	388	133	34%	478	223	47%	276	409	33%
8010 CIP Buildings	0	2,500	2,500	100%	0	0	-	0	27,500	27,500	100%	160,917	160,917	100%	2,500	30,000	92%
8011 CIP Docks	0	1,667	1,667	100%	0	0	-	0	18,333	18,333	100%	20,273	20,273	100%	1,667	20,000	92%
8020 CIP Machinery & Equipment	0	0	0	-	0	0	-	0	0	0	-	6,894	6,894	100%	0	0	-
Total Debt Services & Capital Expense	15,416	20,245	4,829	24%	16,451	1,035	6%	437,042	485,714	48,673	10%	609,743	172,702	28%	441,870	490,543	10%
Total Other Expenses	17,736	23,161	5,426	23%	38,966	21,230	54%	475,529	529,798	54,269	10%	676,211	200,683	30%	483,274	537,543	10%
Net Other Income	(16,377)	93,547	(109,924)	-118%	(38,966)	22,589	-58%	(230,581)	(146,006)	(84,575)	58%	(414,137)	183,556	-44%	(121,618)	(37,043)	228%
Net Result	43,683	139,493	(95,810)	-69%	18,815	24,868	132%	39,836	(403,908)	443,744	-110%	(44,583)	84,419	-189%	111,376	(332,369)	-134%

Ice Plant	Current Period		Same Month Prior Years				Year to Date					Year End		
	May 2026		May 2025	May 2024	May 2023	Jul 2025 - May 2026		Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026			
	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff	
Tons Sold	485	444	444	454	40	3,323	2,377	3,186	137	4.28%	3,595	2,650	35.68%	
Revenues														
Ice Sales	49,331	44,388	44,799	45,414	3,657	338,370	237,705	324,114	14,256	4.40%	365,665	265,000	37.99%	
Insurance Reimbursement	-	-	-	-	46,473	-	-	-	-	-	-	-	-	
Total Revenues	49,331	44,388	44,799	45,414	3,657	338,370	237,705	324,114	14,256	4.40%	365,665	265,000	37.99%	
Operating Expenses														
Personnel Services	6,495	4,657	3,355	3,209	1,785	47,733	35,532	31,463	16,270	51.71%	55,667	43,466	28.07%	
Utilities	12,482	10,260	8,568	7,409	5,305	91,659	109,919	83,153	8,506	10.23%	100,424	118,684	-15.39%	
Repairs & Maintenance	5,118	833	639	-	780	77,411	9,167	5,101	72,310	1417.52%	78,244	10,000	682.44%	
Operational Supplies & Service	1,824	1,843	405	3,146	2,380	25,176	20,275	17,960	7,216	40.18%	27,019	22,118	22.16%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	25,918	17,593	12,966	13,764	10,250	241,978	174,893	137,677	104,302	75.76%	261,353	194,268	34.53%	
Operating Net Result	23,413	26,794	31,833	31,650	(6,593)	96,392	62,812	186,437	(90,046)	-48%	104,312	70,732	47%	
Other Expenses														
Debt Services	-	-	-	-	-	280,000	280,000	260,000	20,000	7.69%	280,000	280,000	0.00%	
Other Net Result	-	-	-	-	-	(280,000)	(280,000)	(260,000)	(20,000.00)	7.69%	(280,000)	(280,000)	0.00%	
Total Net Result	23,413	26,794	31,833	31,650	(6,593)	(183,608)	(217,188)	(73,563)	(110,046)	149.59%	(175,688)	(209,268)	-16.05%	
Gain (loss) Per Ton	48	60	72	70	(167)	(55)	(91)	(23)	(32)	139%	(49)	(79)		



Fisheries	Current Period		Same Month Prior Years			Year to Date					Prior FYTD vs Current FYTD		
	May 2026		May 2025	May 2024	May 2023	FY25/26					Last FY	Ton Diff	% Diff
	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Actual	Budget	% Diff	Actual	Budget	% Diff
Albacore Tuna (Oregon) MT	0.0	0.0	0.0	0.0	0.0					3,904.8	2,247.6	1,657	73.73%
Pink Shrimp (Oregon) MT	3,226.5	3,226.5	4,315.5	3,116.5	2,816.7					23,418.0	19,826.6	3,591	18.11%
Dungeness Crab (Coos Bay) MT	6.1	6.1	12.4	15.9	15.2					1,477.2	1,475.9	1	0.09%

Monthly Cost Per Ton	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Average
Operating Expense Per Ton	45	33	46	105	1,818	224	365	1,614	765	53	53	-	73
Debt Service Per Ton (allocated)	45	33	37	135	3,590	556	741	2,029	502	34	48	-	77
Total Expense Per Ton	90	66	83	240	5,408	779	1,106	3,643	1,267	87	102	-	150
Gain (Loss) per ton	12	38	19	(136)	(5,292)	(677)	(1,006)	(3,543)	(1,166)	12	-	-	(48)



Financial Report - Actual vs. Budget
For Period Ending May 2026
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					
	May 2026		\$ Diff	% Diff	May 2025		\$ Diff	% Diff	Jul 2025 - May 2026		Prior FYTD vs Current FYTD		Jul 2025 - Jun 2026				
	Actual	Budget			Actual	\$ Diff			Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget
Operating Income																	
4005 Building & Dock Leases	13,772	11,084	2,688	24%	11,006	2,765	25%	124,578	121,923	2,655	2%	137,918	(13,341)	-10%	135,662	133,007	2%
4010 Property Agreements	12,231	14,484	(2,253)	-16%	8,465	3,766	44%	135,465	159,324	(23,859)	-15%	107,564	27,901	26%	149,949	173,808	-14%
4135 Storage Yard	2,348	0	2,348	-	2,173	176	8%	25,829	0	25,829	-	23,898	1,931	8%	25,829	0	-
4290 Other	0	0	0	-	0	0	-	21,435	0	21,435	-	0	21,435	-	21,435	0	-
Total Operating Income	28,350	25,568	2,782	11%	21,644	6,707	31%	307,307	281,247	26,060	9%	269,380	37,927	14%	332,875	306,815	8%
Expenses																	
Personnel Services																	
5005 Salaries	7,902	7,899	(2)	0%	7,747	(155)	-2%	90,860	90,856	(4)	0%	191,773	100,914	53%	102,724	102,720	0%
Total Compensation	7,902	7,899	(2)	0%	7,747	(155)	-2%	90,860	90,856	(4)	0%	191,773	100,914	53%	102,724	102,720	0%
5100 Federal Payroll taxes	563	604	41	7%	567	4	1%	6,514	6,951	437	6%	14,415	7,901	55%	7,421	7,858	6%
5105 State Payroll taxes	0	32	32	100%	0	0	-	0	363	363	100%	(123)	(123)	100%	47	411	88%
5110 Unemployment Insurance	213	58	(155)	-265%	133	(80)	-60%	1,293	672	(621)	-92%	1,456	163	11%	1,381	760	-82%
5115 Workers compensation	32	55	22	41%	37	5	13%	310	627	317	51%	410	100	24%	392	709	45%
Total Payroll Taxes	809	749	(60)	-8%	738	(71)	-10%	8,117	8,613	497	6%	16,158	8,041	50%	9,242	9,738	5%
5200 Medical insurance	1,481	1,496	14	1%	1,484	3	0%	16,257	16,451	195	1%	16,321	64	0%	17,752	17,947	1%
5205 Dental insurance	86	90	4	4%	46	(40)	-88%	1,028	989	(39)	-4%	1,396	368	26%	1,118	1,079	-4%
5215 Term life insurance	13	13	0	0%	0	(13)	-	138	138	0	0%	250	113	45%	150	150	0%
5220 Long Term Disability insurance	0	0	0	-	(14)	(14)	100%	0	0	0	-	1,233	1,233	100%	0	0	-
5225 PERS Employer Contributions	1,903	1,903	(1)	0%	1,713	(191)	-11%	21,888	21,887	(1)	0%	44,571	22,683	51%	24,746	24,745	0%
5230 PERS Employee Contributions	474	474	(0)	0%	465	(9)	-2%	5,452	5,451	(0)	0%	12,095	6,644	55%	6,163	6,163	0%
5295 Allocations	0	(430)	(430)	100%	0	0	-	(677)	(4,943)	(4,266)	86%	0	677	-	(1,323)	(5,589)	76%
Total Insured Benefits	3,958	3,545	(413)	-12%	3,693	(264)	-7%	44,085	39,973	(4,111)	-10%	75,867	31,782	42%	48,607	44,496	-9%
Total Personnel Services	12,668	12,193	(475)	-4%	12,177	(490)	-4%	143,061	139,442	(3,619)	-3%	283,798	140,737	50%	160,573	156,954	-2%
Goods & Services																	
6025 Travel - lodging & transportation	0	0	0	-	0	0	-	0	0	0	-	112	112	100%	0	0	-
6030 Travel - Per Diem & mileage reimbursement	0	50	50	100%	0	0	-	0	550	550	100%	1,392	1,392	100%	50	600	92%
Total Travel & Entertainment	0	50	50	100%	0	0	-	0	550	550	100%	1,505	1,505	100%	50	600	92%
6130 Electricity	475	1,053	579	55%	881	406	46%	5,503	12,213	6,710	55%	10,775	5,272	49%	6,090	12,800	52%
6135 Water/Sewer	514	418	(96)	-23%	464	(50)	-11%	4,466	5,066	599	12%	5,606	1,140	20%	4,901	5,500	11%
6140 Garbage/Sanitation Collection	0	42	42	100%	0	0	-	0	458	458	100%	0	0	-	42	500	92%
6155 Environmental Remediation/Mitigation/Monitoring	64	375	311	83%	200	136	68%	1,438	4,125	2,687	65%	4,292	2,854	66%	1,813	4,500	60%
Total Utilities	1,052	1,888	836	44%	1,544	492	32%	11,408	21,862	10,454	48%	20,673	9,266	45%	12,846	23,300	45%
6245 Legal advertising	0	63	63	100%	0	0	-	0	688	688	100%	0	0	-	63	750	92%
6260 Consulting services	0	408	408	100%	116	116	100%	12,627	4,492	(8,135)	-181%	4,130	(8,497)	-206%	13,035	4,900	-166%
6290 Commercial insurance	5,378	6,190	812	13%	5,557	179	3%	60,235	68,090	7,855	12%	56,628	(3,607)	-6%	66,425	74,280	11%
Total Professional Services	5,378	6,661	1,282	19%	5,673	295	5%	72,862	73,269	408	1%	60,758	(12,104)	-20%	79,522	79,930	1%
6500 Repairs & maintenance equipment	0	167	167	100%	0	0	-	6,205	1,833	(4,372)	-238%	0	(6,205)	-	6,372	2,000	-219%
6510 Repairs & maintenance buildings	0	208	208	100%	0	0	-	606	2,292	1,686	74%	0	(606)	-	814	2,500	67%
6515 Repairs & maintenance land improvements	0	83	83	100%	0	0	-	0	917	917	100%	0	0	-	83	1,000	92%
6520 Repairs & maintenance docks	0	125	125	100%	0	0	-	0	1,375	1,375	100%	0	0	-	125	1,500	92%
6575 Waterway Leases	2,545	250	(2,295)	-918%	2,471	(74)	-3%	3,297	2,750	(547)	-20%	802	(2,495)	-311%	3,547	3,000	-18%
6580 Permits	0	250	250	100%	0	0	-	3,528	2,750	(778)	-28%	2,079	(1,450)	-70%	3,778	3,000	-26%
Total Repair and Maintenance	2,545	1,083	(1,462)	-135%	2,471	(74)	-3%	13,636	11,917	(1,719)	-14%	2,880	(10,755)	-373%	14,719	13,000	-13%
Total Goods & Services	8,976	9,682	706	7%	9,688	713	7%	97,905	107,598	9,693	9%	85,816	(12,089)	-14%	107,137	116,830	8%
Total Expenses	21,644	21,875	232	1%	21,866	222	1%	240,966	247,040	6,074	2%	369,614	128,648	35%	267,710	273,784	2%
Operating Results	6,707	3,693	3,014	82%	(222)	6,929	-3118%	66,341	34,206	32,134	94%	(100,234)	166,575	-166%	65,165	33,031	97%

Financial Report - Actual vs. Budget
 For Period Ending May 2026
 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					
	May 2026				May 2025			Jul 2025 - May 2026				Jul 2025 - Jun 2026					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD vs Current FYTD Last FY \$ Diff % Diff	Projected	Budget	% Diff		
Other Income & Expenses																	
Other Income																	
4810 Transfer - SPF	0	0	0	-	0	0	-	0	0	0	-	0	0	-	625,469	625,469	0%
4905 Other	0	0	0	-	0	0	-	3,103	0	3,103	-	0	3,103	-	3,103	0	-
Total Other Income	0	0	0	-	0	0	-	3,103	0	3,103	-	0	3,103	-	628,572	625,469	0%
Other Expenses																	
Taxes & Misc Expenses																	
6745 Banking fees	0	0	0	-	0	0	-	2,981	9,770	6,789	69%	13,486	10,505	78%	3,211	10,000	68%
Total Taxes & Misc Expenses	0	0	0	-	0	0	-	2,981	9,770	6,789	69%	13,486	10,505	78%	3,211	10,000	68%
Debt Services																	
7010 Interest payment	9,905	13,000	3,095	24%	21,118	11,213	53%	158,384	290,000	131,616	45%	174,141	15,757	9%	171,384	303,000	43%
Total Debt Services	9,905	13,000	3,095	24%	21,118	11,213	53%	158,384	290,000	131,616	45%	174,141	15,757	9%	171,384	303,000	43%
Total Other Expenses	9,905	13,000	3,095	24%	21,118	11,213	53%	161,365	299,770	138,405	46%	187,627	26,262	14%	174,595	313,000	44%
Net Other Income	(9,905)	(13,000)	3,095	-24%	(21,118)	11,213	-53%	(158,262)	(299,770)	141,508	-47%	(187,627)	29,365	-16%	453,977	312,469	45%
Net Result	(3,198)	(9,307)	6,109	-66%	(21,340)	18,142	-85%	(91,922)	(265,564)	173,642	-65%	(287,861)	195,939	-68%	519,142	345,500	50%

Financial Report - Actual vs. Budget
For Period Ending May 2026

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					
	May 2026		\$ Diff	% Diff	May 2025		Jul 2025 - May 2026		Prior FYTD vs Current FYTD		Jul 2025 - Jun 2026						
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4010 Property Agreements	19,969	27,667	(7,698)	-28%	57,732	(37,763)	-65%	222,126	304,333	(82,208)	-27%	306,998	(84,872)	-28%	249,792	332,000	-25%
4235 Customer Discounts	(1,790)	0	(1,790)	-	(1,743)	(47)	3%	(1,790)	0	(1,790)	-	(3,442)	1,652	-48%	(1,790)	0	-
4260 Rail Operations Revenue	0	0	0	-	0	0	-	0	0	0	-	104,643	(104,643)	-100%	0	0	-
4265 Rail Surcharges	14,155	31,237	(17,082)	-55%	19,359	(5,204)	-27%	178,294	343,607	(165,313)	-48%	283,808	(105,513)	-37%	209,531	374,844	-44%
Total Operating Income	32,334	58,904	(26,570)	-45%	75,348	(43,014)	-57%	398,630	647,941	(249,311)	-38%	692,006	(293,376)	-42%	457,534	706,844	-35%
Expenses																	
Goods & Services																	
6020 Travel - airfare	0	0	0	-	1,076	1,076	100%	0	0	0	-	1,076	1,076	100%	0	0	-
Total Travel & Entertainment	0	0	0	-	1,076	1,076	100%	0	0	0	-	1,076	1,076	100%	0	0	-
6145 Hazardous material disposal	0	0	0	-	0	0	-	0	0	0	-	4,160	4,160	100%	0	0	-
Total Utilities	0	0	0	-	0	0	-	0	0	0	-	4,160	4,160	100%	0	0	-
6260 Consulting services	0	5,833	5,833	100%	0	0	-	21,468	64,167	42,699	67%	60,148	38,680	64%	27,301	70,000	61%
6290 Commercial insurance	27,044	5,397	(21,647)	-401%	26,484	(560)	-2%	294,127	59,367	(234,760)	-395%	170,445	(123,682)	-73%	299,524	64,764	-362%
Total Professional Services	27,044	11,230	(15,814)	-141%	26,484	(560)	-2%	315,594	123,534	(192,061)	-155%	230,592	(85,002)	-37%	326,825	134,764	-143%
6405 Safety/hazardous materials	1,546	0	(1,546)	-	0	(1,546)	-	1,546	0	(1,546)	-	0	(1,546)	-	1,546	0	-
6425 Operational supplies	0	0	0	-	0	0	-	2,025	0	(2,025)	-	55	(1,970)	-3559%	2,025	0	-
6430 Equipment Rental	0	0	0	-	0	0	-	5,126	0	(5,126)	-	0	(5,126)	-	5,126	0	-
Total Operational Expense	1,546	0	(1,546)	-	0	(1,546)	-	8,697	0	(8,697)	-	55	(8,641)	-15612%	8,697	0	-
6505 Repairs & maintenance vehicles	0	0	0	-	35	35	100%	106	0	(106)	-	398	292	73%	106	0	-
6510 Repairs & maintenance buildings	0	27,162	27,162	100%	47,855	47,855	100%	214,548	298,784	84,235	28%	655,917	441,369	67%	241,711	325,946	26%
6515 Repairs & maintenance land improvem	25,123	6,250	(18,873)	-302%	0	(25,123)	-	25,123	68,750	43,627	63%	22,000	(3,123)	-14%	31,373	75,000	58%
Total Repair and Maintenance	25,123	33,412	8,289	25%	47,890	22,767	48%	239,778	367,534	127,756	35%	678,315	438,537	65%	273,190	400,946	32%
Total Goods & Services	53,713	44,643	(9,071)	-20%	75,451	21,738	29%	564,069	491,068	(73,002)	-15%	914,199	350,130	38%	608,712	535,710	-14%
Total Expenses	53,713	44,643	(9,071)	-20%	75,451	21,738	29%	564,069	491,068	(73,002)	-15%	914,199	350,130	38%	608,712	535,710	-14%
Operating Results	(21,379)	14,261	(35,641)	-250%	(104)	(21,276)	20538%	(165,439)	156,873	(322,312)	-205%	(222,193)	56,754	-26%	(151,178)	171,134	-188%
Other Income & Expenses																	
Other Income																	
4480 Tax Credits	0	0	0	-	0	0	-	347,300	332,000	15,300	5%	332,200	15,100	5%	347,300	332,000	5%
4810 Transfer - SPF	0	0	0	-	0	0	-	0	0	0	-	0	0	-	843,621	843,621	0%
4905 Other	0	0	0	-	0	0	-	2,370	0	2,370	-	405,463	(403,093)	-99%	2,370	0	-
4915 Insurance Reimbursement	22,134	0	22,134	-	0	22,134	-	22,134	0	22,134	-	0	22,134	-	22,134	0	-
Total Other Income	22,134	0	22,134	-	0	22,134	-	371,804	332,000	39,804	12%	737,663	(365,859)	-50%	1,215,425	1,175,621	3%
Other Expenses																	
6755 Insurance Claims	0	0	0	-	0	0	-	0	0	0	-	2,469	2,469	100%	0	0	-
Total Taxes & Misc Expenses	0	0	0	-	0	0	-	0	0	0	-	2,469	2,469	100%	0	0	-
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	371,973	371,973	0	0%	364,142	(7,831)	-2%	371,973	371,973	0%
7010 Interest payment	55,658	55,658	0	0%	59,396	3,738	6%	115,054	115,054	(0)	0%	122,143	7,088	6%	115,054	115,054	0%
7020 Principal repayment - Vehicles	3,558	2,919	(638)	-22%	3,279	(279)	-8%	18,190	16,843	(1,346)	-8%	19,592	1,403	7%	18,190	16,843	-8%
7025 Interest payment - Vehicles	159	136	(24)	-17%	438	279	64%	1,314	1,302	(11)	-1%	2,577	1,264	49%	1,314	1,302	-1%
Total Debt Services	59,375	58,713	(662)	-1%	63,114	3,738	6%	506,530	505,172	(1,358)	0%	508,454	1,924	0%	506,530	505,172	0%
Total Other Expenses	59,375	58,713	(662)	-1%	63,114	3,738	6%	506,530	505,172	(1,358)	0%	510,922	4,392	1%	506,530	505,172	0%
Net Other Income	(37,241)	(58,713)	21,472	-37%	(63,114)	25,872	-41%	(134,726)	(173,172)	38,446	-22%	226,741	(361,467)	-159%	708,895	670,449	6%
Net Result	(58,620)	(44,452)	(14,169)	32%	(63,217)	4,597	-7%	(300,165)	(16,299)	(283,866)	1742%	4,548	(304,713)	-6700%	557,717	841,583	-34%

Financial Report - Actual vs. Budget
For Period Ending May 2026

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							
	May 2026		\$ Diff	% Diff	May 2025		Jul 2025 - May 2026			Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026						
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff		
Operating Income																			
4285 Mob/Demob Services	0	15,523	(15,523)	-100%	0	0	-	0	170,758	(170,758)	-100%	156,380	(156,380)	-100%	15,523	186,281	-92%		
4287 Dredging Services	0	20,883	(20,883)	-100%	0	0	-	(18,225)	229,708	(247,933)	-108%	198,677	(216,902)	-109%	2,657	250,590	-99%		
4290 Other	8,192	45,228	(37,037)	-82%	8,036	155	2%	355,859	497,510	(141,651)	-28%	294,441	61,418	21%	401,087	542,738	-26%		
Total Operating Income	8,192	81,634	(73,443)	-90%	8,036	155	2%	337,634	897,975	(560,341)	-62%	649,498	(311,864)	-48%	419,268	979,609	-57%		
Expenses																			
Personnel Services																			
5115 Workers compensation	155	0	(155)	-	0	(155)	-	1,704	0	(1,704)	-	0	(1,704)	-	1,704	0	-		
Total Payroll Taxes	155	0	(155)	-	0	(155)	-	1,704	0	(1,704)	-	0	(1,704)	-	1,704	0	-		
5295 Allocations	4,766	23,272	18,506	80%	4,118	(648)	-16%	60,100	255,987	195,887	77%	219,631	159,531	73%	83,372	279,259	70%		
Total Insured Benefits	4,766	23,272	18,506	80%	4,118	(648)	-16%	60,100	255,987	195,887	77%	219,631	159,531	73%	83,372	279,259	70%		
Total Personnel Services	4,921	23,272	18,351	79%	4,118	(803)	-20%	61,804	255,987	194,184	76%	219,631	157,827	72%	85,075	279,259	70%		
Goods & Services																			
6005 Seminars & training	0	2,625	2,625	100%	0	0	-	0	28,875	28,875	100%	5,150	5,150	100%	2,625	31,500	92%		
Total Staff Training	0	2,625	2,625	100%	0	0	-	0	28,875	28,875	100%	5,150	5,150	100%	2,625	31,500	92%		
6025 Travel - lodging & transportation	0	4,225	4,225	100%	0	0	-	0	46,475	46,475	100%	52,727	52,727	100%	4,225	50,700	92%		
6030 Travel - Per Diem & mileage reimbursement	0	3,021	3,021	100%	0	0	-	0	33,229	33,229	100%	46,438	46,438	100%	3,021	36,250	92%		
Total Travel & Entertainment	0	7,246	7,246	100%	0	0	-	0	79,704	79,704	100%	99,165	99,165	100%	7,246	86,950	92%		
6050 Office supplies	0	0	0	-	0	0	-	21	0	(21)	-	0	(21)	-	21	0	-		
6060 IT supplies	0	0	0	-	0	0	-	0	0	0	-	330	330	100%	0	0	-		
Total Office Expense	0	0	0	-	0	0	-	21	0	(21)	-	330	309	94%	21	0	-		
6105 Telephone - mobile	40	110	70	64%	53	14	26%	435	1,210	775	64%	661	225	34%	545	1,320	59%		
Total Utilities	40	110	70	64%	53	14	26%	435	1,210	775	64%	661	225	34%	545	1,320	59%		
6260 Consulting services	0	7,500	7,500	100%	0	0	-	0	82,500	82,500	100%	24,490	24,490	100%	7,500	90,000	92%		
6290 Commercial insurance	6,563	6,946	383	6%	5,681	(882)	-16%	67,376	76,404	9,028	12%	64,104	(3,272)	-5%	74,322	83,350	11%		
Total Professional Services	6,563	14,446	7,883	55%	5,681	(882)	-16%	67,376	158,904	91,528	58%	88,594	21,219	24%	81,822	173,350	53%		
6400 Small equipment & tools	0	2,083	2,083	100%	545	545	100%	87,540	22,917	(64,624)	-282%	19,590	(67,951)	-347%	89,624	25,000	-258%		
6405 Safety/hazardous materials	0	0	0	-	0	0	-	1,009	0	(1,009)	-	741	(268)	-36%	1,009	0	-		
6420 Janitorial supplies	0	17	17	100%	0	0	-	66	183	118	64%	311	245	79%	82	200	59%		
6425 Operational supplies	0	1,500	1,500	100%	0	0	-	6,314	16,500	10,186	62%	13,460	7,146	53%	7,814	18,000	57%		
6430 Equipment Rental	0	0	0	-	0	0	-	0	0	0	-	68,905	68,905	100%	0	0	-		
6450 Fuel - Gas	0	1,100	1,100	100%	0	0	-	0	12,100	12,100	100%	781	781	100%	1,100	13,200	92%		
6455 Fuel - Diesel	0	4,183	4,183	100%	0	0	-	0	46,017	46,017	100%	2,437	2,437	100%	4,183	50,200	92%		
Total Operational Expense	0	8,883	8,883	100%	545	545	100%	94,929	97,717	2,788	3%	106,225	11,296	11%	103,812	106,600	3%		
6500 Repairs & maintenance equipment	0	16,667	16,667	100%	0	0	-	57,759	183,333	125,574	68%	28,097	(29,662)	-106%	74,426	200,000	63%		
6505 Repairs & maintenance vehicles	3,386	7,303	3,916	54%	3,074	(312)	-10%	42,421	80,328	37,907	47%	87,594	45,173	52%	49,723	87,630	43%		
6510 Repairs & maintenance buildings	0	0	0	-	0	0	-	10	0	(10)	-	828	818	99%	10	0	-		
6520 Repairs & maintenance docks	0	0	0	-	0	0	-	1	0	(1)	-	0	(1)	-	1	0	-		
Total Repair and Maintenance	3,386	23,969	20,583	86%	3,074	(312)	-10%	100,190	263,661	163,470	62%	116,519	16,329	14%	124,160	287,630	57%		
Total Goods & Services	9,988	57,279	47,291	83%	9,353	(635)	-7%	262,952	630,071	367,119	58%	416,645	153,693	37%	320,231	687,350	53%		
Total Expenses	14,909	80,551	65,642	81%	13,471	(1,438)	-11%	324,755	886,058	561,303	63%	636,276	311,520	49%	405,306	966,609	58%		
Operating Results	(6,718)	1,083	(7,801)	-720%	(5,434)	(1,283)	24%	12,879	11,917	962	8%	13,222	(343)	-3%	13,962	13,000	7%		
Other Income & Expenses																			
Other Income																			
4505 Interest - Bank	736	0	736	-	588	147	25%	7,017	0	7,017	-	15,817	(8,800)	-56%	7,017	0	-		
Total Other Income	736	0	736	-	588	147	25%	7,017	0	7,017	-	15,817	(8,800)	-56%	7,017	0	-		
9005 Transfers - GF	0	0	0	-	0	0	-	0	0	0	-	207,340	207,340	100%	13,000	13,000	0%		
Total Debt Services	0	0	0	-	0	0	-	0	0	0	-	207,340	207,340	100%	13,000	13,000	0%		
Total Other Expenses	0	0	0	-	0	0	-	0	0	0	-	207,340	207,340	100%	13,000	13,000	0%		
Net Other Income	736	0	736	-	588	147	25%	7,017	0	7,017	-	(191,523)	198,540	-104%	(5,983)	(13,000)	-54%		
Net Result	(5,982)	1,083	(7,065)	-652%	(4,846)	(1,136)	23%	19,896	11,917	7,979	67%	(178,301)	198,197	-111%	7,979	0	-		

	Carloads: 318	Current Period				Same Month Last Year			Year to Date				Year End					
		May 2026				May 2025			Jul 2025 - May 2026				Jul 2025 - Jun 2026					
		Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD vs Current FYTD	\$ Diff	% Diff	Projected	Budget	% Diff
1	Operating Income																	
2	Administration																	
3	Union Pacific	107,608	131,694	(24,086)	(18%)	132,650	(25,042)	(19%)	1,236,743	1,448,634	(211,891)	(15%)	1,335,739	(98,996)	(7%)	1,368,437	1,580,328	(13%)
4	Carloads CBRL	96,498	115,104	(18,606)	(16%)	47,339	49,159	104%	947,426	1,266,147	(318,721)	(25%)	1,250,879	(303,454)	(24%)	1,062,530	1,381,251	(23%)
5	Demurrage	0	20,833	(20,833)	(100%)	0	0	-	0	229,167	(229,167)	(100%)	2,170	(2,170)	(100%)	20,833	250,000	(92%)
6	Total Administration	204,106	268,215	(64,109)	(24%)	179,989	24,117	13%	2,184,169	2,950,364	(766,195)	(26%)	2,590,652	(406,483)	(16%)	2,452,384	3,218,579	(24%)
7	Maintenance of Way	0	0	0	-	0	0	-	0	0	0	-	(2,218)	2,218	(100%)	0	0	-
9	Mechanical	58,491	99,636	(41,145)	(41%)	78,551	(20,060)	(26%)	735,330	1,095,998	(360,669)	(33%)	990,540	(255,211)	(26%)	834,966	1,195,634	(30%)
10	Total Operating Income	262,597	367,851	(105,254)	(29%)	258,540	4,057	2%	2,919,498	4,046,362	(1,126,864)	(28%)	3,578,974	(659,476)	(18%)	3,287,349	4,414,213	(26%)
12	Operating Expenses																	
13	Administration	53,112	83,880	30,767	37%	88,742	35,630	40%	818,555	920,364	101,808	11%	892,243	73,687	8%	913,653	1,015,461	10%
14	Maintenance of Way	67,681	64,982	(2,698)	(4%)	62,164	(5,517)	(9%)	675,530	725,110	49,581	7%	603,777	(71,753)	(12%)	757,118	806,699	(6%)
15	Transportation	121,799	129,644	7,846	6%	94,960	(26,839)	(28%)	1,461,629	1,447,488	(14,141)	(1%)	1,487,512	25,883	(2%)	1,612,672	1,598,531	1%
16	Mechanical	63,534	76,026	12,492	16%	51,670	(11,864)	(23%)	687,475	845,990	158,515	19%	690,662	3,188	(0%)	773,207	931,722	(17%)
17	Total Expenses	306,126	354,532	48,406	14%	297,535	(8,591)	(3%)	3,643,189	3,938,952	295,763	8%	3,674,193	31,005	1%	4,056,650	4,352,413	7%
19	Operating Results																	
20	Administration	150,994	184,335	(33,342)	(18%)	91,247	59,746	65%	1,365,613	2,030,000	(664,387)	(33%)	1,698,409	(332,796)	(20%)	1,538,730	2,203,117	(30%)
21	Maintenance of Way	(67,681)	(64,982)	(2,698)	4%	(62,164)	(5,517)	9%	(675,530)	(725,110)	49,581	(7%)	(605,995)	(69,535)	11%	(757,118)	(806,699)	(6%)
22	Transportation	(121,799)	(129,644)	7,846	(6%)	(94,960)	(26,839)	28%	(1,461,629)	(1,447,488)	(14,141)	1%	(1,487,512)	25,883	(2%)	(1,612,672)	(1,598,531)	1%
23	Mechanical	(5,043)	23,610	(28,654)	(121%)	26,881	(31,924)	(119%)	47,855	250,008	(202,153)	(81%)	299,878	(252,023)	(84%)	61,759	263,912	(77%)
24	Totals Operating Results	(43,529)	13,319	(56,848)	(427%)	(38,994)	(4,534)	12%	(723,690)	107,410	(831,100)	(774%)	(95,220)	(628,471)	660%	(769,301)	61,800	(1345%)
29	Other Income	0	0	0	-	0	0	-	571,307	0	571,307	-	61,707	509,600	826%	571,307	0	-
30	Total Other Income	0	0	0	-	0	0	-	571,307	0	571,307	-	61,707	509,600	826%	571,307	0	-
32	Financial Expenses & Taxes	11,603	5,162	(6,441)	125%	1,499	(10,104)	674%	95,385	56,602	(38,783)	69%	159,222	63,837	(40%)	100,583	61,800	(63%)
35	Total Other Expenses	11,603	5,162	(6,441)	125%	1,499	(10,104)	674%	95,385	56,602	(38,783)	69%	159,222	63,837	(40%)	100,583	61,800	(63%)
37	Net Result	(55,132)	8,157	(63,289)	(776%)	(40,493)	(14,638)	36%	(247,768)	50,808	(298,577)	(588%)	(192,735)	(55,033)	29%	(298,577)	(0)	99525530%

Month	Carloads	Operating Revenue	Operating Expenses	Operating Expense Ratio
Jul 2025	283	228,993	387,126	169.06%
Aug 2025	330	240,514	263,167	109.42%
Sep 2025	365	348,393	300,877	86.36%
Oct 2025	324	329,706	332,409	100.82%
Nov 2025	294	240,382	267,780	111.40%
Dec 2025	283	189,981	287,820	151.50%
Jan 2026	303	738,378	324,269	43.92%
Feb 2026	325	257,251	367,281	142.77%
Mar 2026	378	290,512	404,926	139.38%
Apr 2026	471	364,099	475,768	130.67%
May 2026	318	262,597	317,729	120.99%
Jun 2026	-	-	-	0.00%
Total	3,674	3,490,805	3,729,151	106.83%



M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners

FROM: Matt Friesen, Director of External Affairs

DATE: July 9, 2026

SUBJECT: Management Report

Stakeholder and Partner Engagement:

- Participated in the first Board meeting as a member of the South Coast Development Council (SCDC) Executive Team and new Board member. Coordinated with SCDC staff regarding a potential business recruitment opportunity.
- Met with Kittelson & Associates to discuss community engagement approaches and lessons learned from previous transportation projects to help inform future outreach efforts.
- Toured Pacific Seafood's processing facility with Pacific Seafood representatives and staff from Senator Merkley's office to discuss maritime infrastructure and regional economic development.
- Submitted application to serve on Oregon's Blue Economy Task Force and provided a letter of support for the Southwest Oregon Workforce Investment Board's pre-apprenticeship program in support of continued workforce development funding.
- Attended the South Coast Economic Development Exchange briefing on Childcare, South Coast Regional Housing Board meeting, and worked with the Port's Southern Oregon University summer intern to coordinate ongoing stakeholder and route mapping for the Rails to Trails project in anticipation of future community outreach.

Government Relations:

- Participated in the Governor's Transportation Vision Freight Subgroup, providing perspectives on rural freight systems, last-mile connectivity, funding challenges facing coastal ports, and research on marine transportation, dredging, and funding models from other states.
- Participated in federal and state coordination meetings with Business Oregon, the Port of Portland, the Oregon Public Ports Association. Met with ODOT's federal lobbyist, and multiple building trades organizations regarding transportation funding, infrastructure priorities, and advocacy efforts.
- Met with the Oregon Department of Environmental Quality and Department of Land Conservation and Development to coordinate planning for an upcoming federally funded Abandoned and Derelict Vessel outreach and education project.

- Attended Oregon Attorney General Dan Rayfield's South Coast town hall and provided an informal briefing on current Port initiatives to the AG.

Media and Communications:

- Drafted and distributed a news release announcing execution of a recent grant agreement and responded to follow-up media inquiries.
- Updated the Port website with project information, including a new overview and frequently asked questions for the Rails to Trails project and feasibility study, while continuing routine website maintenance and content updates.
- Assisted with the Connect Oregon presentation supporting the Charleston Shipyard revitalization project.



MEMORANDUM

TO: Port of Coos Bay Board of Commissioners

FROM: Raymond Dwire, Charleston Marina Complex Manager

DATE: July 9, 2026

SUBJECT: Charleston Operations Management Report

Monthly Statistics:

Moorages

Of the 525 moorage slips, there were 117 annuals (22.29%), 74 semi-annuals (14.10%), 34 monthlies (6.48%), and 305 transient nights, for a total occupancy of 44.81% for the month.

RV Park

The Charleston Marina RV Park had an average occupancy of 38.47% in June. Out of 100 RV Park spaces, we had 82 new check-ins. Total sales for the month were \$42,438.61. As a comparison, occupancy in June 2025 was 36.73%, with sales of \$33,669.65. This resulted in occupancy being 4.75% higher and sales being 26.05% higher than last year. The higher revenue percentage is due to the adoption of “Peak Season Rates,” which are a 10% increase over the “Off-Season Rates.” Also of note, we have our first Mega-Site booked for the summer, which is a block of four smaller, normally unused spaces put together to form a “Mega-Site.” This site is booked on a monthly basis for the remainder of the summer.

Ice Plant

We sold approximately 520 tons of ice in June, totaling \$52,072.00. In comparison, in June 2025, approximately 30 tons of ice were sold, resulting in \$3,047.50 in sales, due to the Ice Plant being down for a large portion of the month while Port staff made critical repairs to the ice bin and rebuilt the rake delivery system.

Shipyard Work Dock and Short-Term Work Area

Shipyard Work Dock use was down, with \$965.03 in sales. In comparison, June 2025 had \$7,413.96 in sales.

The Charleston Shipyard Short-Term Work Area was at \$6,914.28 in sales compared to \$15,451.95 in sales for June last year.

Statistics for FY 25/26

Total operating revenue for the Charleston Marina at the end of FY 25/26 was \$2,846,128.17. This is \$362,748.32 over the budgeted amount and \$292,057.38 over FY 24/25 operating revenue. Significant increases over budgeted amounts were:

- Annual Moorage – 117.29% of budgeted amount.
- Semi-Annual Moorage – 153.61% of budgeted amount.
- Work Dock – 130.20% of budgeted amount.
- Short Term Boat Storage – 139.70% of budgeted amount.

- Space Rents (RV Park) – 109.12% of budgeted amount.
- Ice Sales – 148.00% of budgeted amount.

Previous years’ operating revenue for comparison:

FY 24/25 – \$2,554,070.79	FY 21/22 – \$2,414,669.60
FY 23/24 – \$2,297,102.98	FY 20/21 – \$2,056,926.42
FY 22/23 – \$2,353,336.47	FY 19/20 – \$2,028,548.23

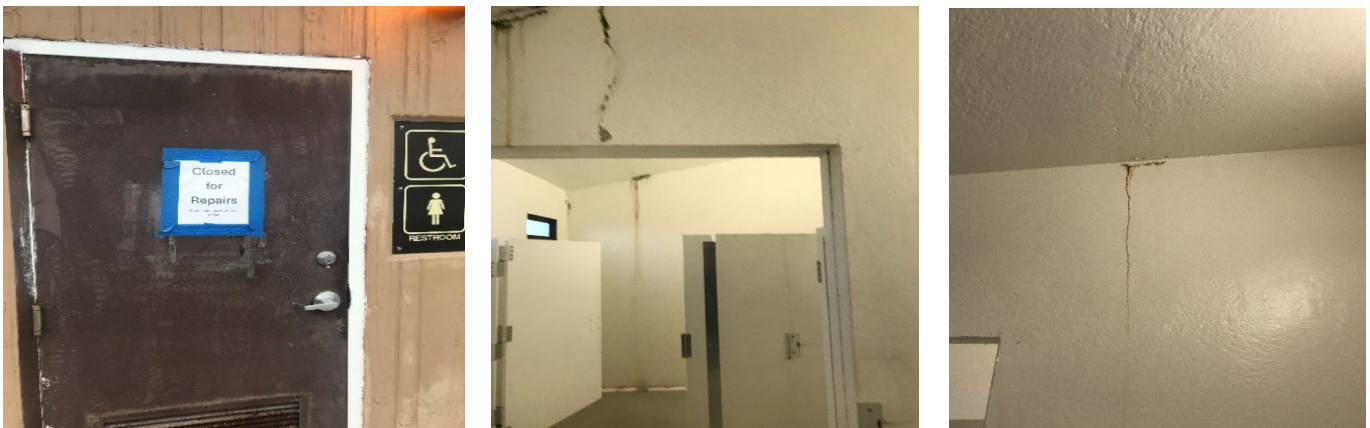
Charleston Marina Staff:

- Marina Office and RV Park Office are fully staffed.
- Charleston Maintenance staffing remains at 6.6 FTEs on staff.
- The Charleston Security Department continues with 4 FTEs on staff.

OSMB Inner Basin Restroom Grant:

The OSMB Inner Basin Restroom Grant project is in full swing. The building exterior and interior have been washed, scraped, and sanded. Commodes have been removed, along with other fixtures that will be replaced. Primer and top-coat paint have been applied to the inside of the women’s restroom. Once the women’s side is done, the men’s side is next. This is a \$50,000.00 project, with up to \$30,000.00 of the funding paid for by a grant from the Oregon State Marine Board. Those funds are being used to purchase new doors, commodes, fixtures, paint, and other supplies. Port staff are performing all labor as the Port’s match to the grant.

Note: Partial funding was provided by the Oregon State Marine Board Boating Facility Grant Program investing fees and marine fuel taxes paid by motorized boaters.



Photos above show the women’s restroom before; photos below show the new coat of paint. The improvements are visibly progressing.



Charleston Ice Plant:

Replacement of the indoor evaporator units is scheduled to take place on July 9 and 10. Once the units are installed, it will take a day or two to bring the ice bin down to the desired temperature so the ice makers can be started up. Ice is expected to be available for the fleet around July 13. Updates are being posted on the text message notification system for the Ice Plant. To receive these updates, please text “Ice” to (205) 751-0770. This is for notifications only. To make ice appointments, please continue to call the Charleston Marina Office at (541) 888-2548.

Charleston Fishing Families:



During a wind event last winter, the fence behind the Charleston Fishing Families building blew down. David Stevenson, Maintenance Apprentice II, was able to temporarily repair it until it could be replaced.



Maintenance Operator Jeremy Beard lines up the gate post for the new fence as Maintenance Foreman Mickey Pulse mixes concrete in the background. The completed work reflects a significant improvement to the area.

Charleston Visitor’s Center Clean-Up:

Over the past year, individuals had been camping on the property adjacent to the Charleston Visitor Center. The unsightly mess has been a topic of several meetings involving Charleston businesses, Port staff, Coos County staff, the Oregon Department of State Lands, and even the United States Army Corps of Engineers. On June 23, 2026, the area occupied by the transient camp was cleaned up by the Coos County Road Department, assisted by a deputy from the Coos County Sheriff’s Office. This has been a community effort, and special thanks are extended to everyone who contributed to the effort. Once the transient camps were cleaned up, the Charleston Merchants Association had a local landscape company trim the trees and bushes to improve the property’s appearance for the Charleston Seafood Festival, which was hosted there by the Charleston Merchants Association on June 27. The property is now substantially improved in appearance.



The photos above are before, during, and after the clean-up.

Charleston Seafood Festival:

Fresh rockfish sandwiches, clam chowder, fresh shrimp cocktails, and fresh oysters were on the menu for the Charleston Seafood Festival held this year at the Charleston Visitor Center. On Saturday, June 27, 2026, the rain held off just long enough to make this revival year a success.



The Charleston Seafood Festival, an annual event, was previously hosted by the Charleston Volunteer Firefighters Association. In May 2023, the Charleston Volunteer Firefighters Association made the difficult decision to cancel that year’s festival and later that year announced that the association would no longer be hosting the event, citing insufficient staffing to continue putting on the event. Last year, the Charleston Merchants Association decided to bring the event back, and this year hosted it at the Charleston Visitor Center. While smaller in size than previous festivals, this year’s festival was considered a success.



Discover Oregon Seafood Tours:

Come explore Oregon's commercial fisheries with Oregon Sea Grant. Every year, Oregon Sea Grant hosts a very informative tour at ports across Oregon. During the tour, guests learn where to find local, in-season seafood, how it is caught, and how to buy it directly from the docks. Guests can discover what makes Oregon seafood sustainable, explore commercial fishing vessels and gear, and get a glimpse into the state's vibrant fishing industry. All tours are free and open to the public, but preregistration is required. The next tour at the Charleston Marina is scheduled for August 7, 2026. For more information and to register for a tour, visit the Oregon Sea Grant Seafood Tours page online or call (541) 648-6816.

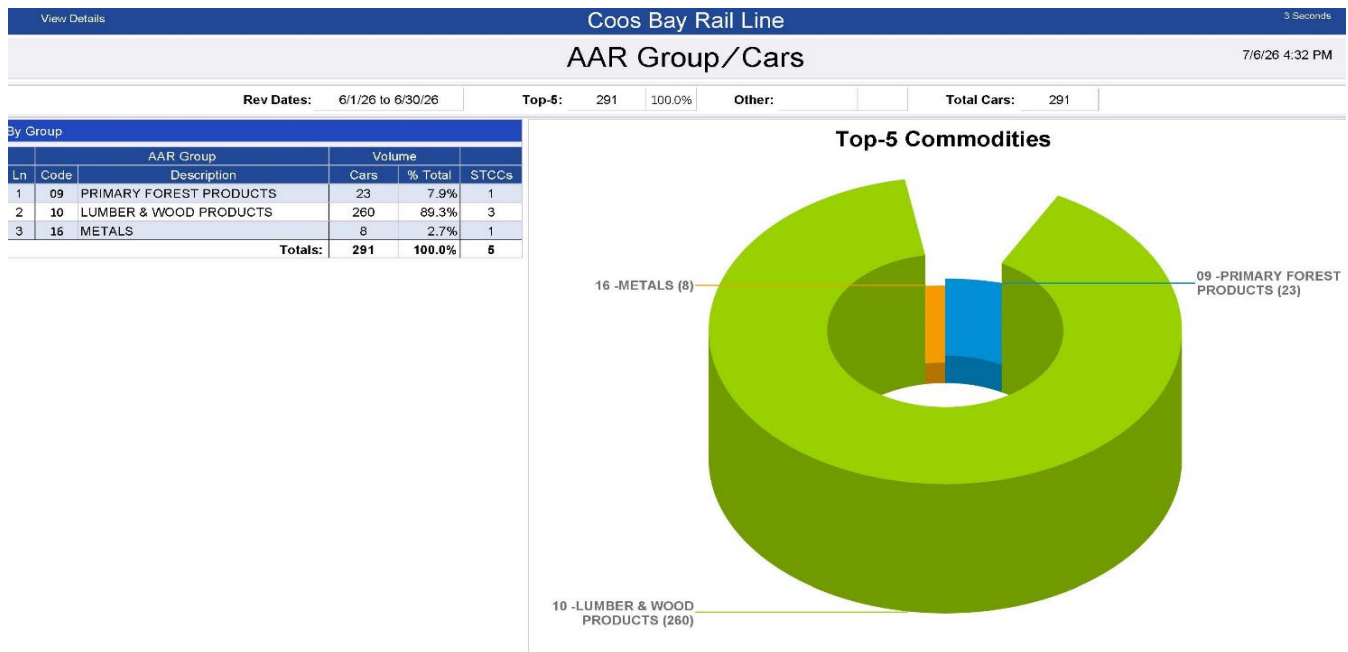


MEMORANDUM

TO: Port of Coos Bay Board of Commissioners
 FROM: Brian Early, General Manager, CBRL
 DATE: July 9, 2026
 SUBJECT: Railroad Department Management Report

Operations:

CBRL Carloads for June 2026 = 291
 Prior Month, May 2026 = 318
 Prior Year, June 2025 = 260
 FY 2025/2026 Forecasted Monthly Average = 409



Despite a small increase in lumber car loading at the end of June, traffic on the CBRL remained flat for the month. As illustrated by the chart above, shipments of export logs have slowed dramatically, falling from a yearly average of 111 cars per month to just 23 in June, and as you may have noticed while traveling through North Bend, there is a sufficient amount of logs already in position for ship loading.

There appear to be multiple factors contributing to the decline for US logs, not the least of which are that the Japanese Yen is currently trading against the US Dollar at 40-year lows and the Chinese market is turning to cheaper alternatives from New Zealand and British Columbia. The near-term forecast for this sector is not expected to improve over the next year.



On a more positive note, we are actively engaging with our partners at Union Pacific and Genesee and Wyoming, in an attempt to generate more traffic for CBRL. To that end, we are expecting the first set of chip cars from the PNW in Eugene soon for a test run between the North Spit and Georgia Pacific. We are engaged in discussions with a large lumber supplier to the south of us, regarding potential transload opportunities. CBRL may have an opportunity to see a significant increase in carloads from one of our existing customers on the south end of the line.

The speeders returned to CBRL the last weekend of the month, traveling from Vaughn to Cordes.

Unfortunately, also returning in June was our old nemesis, sand, and our newest inconvenience, unauthorized camping on Port and railroad property.



Mechanical (Locomotive):

LOCO	92 Day Insp. Next Due	368 Day Insp. Next Due	1104 Day Insp. Next Due
CBRL 1909	08/21/26	11/21/26	11/26/28
HLCX 1044	07/15/26	10/19/26	11/24/27
HLCX 1052	07/17/26	04/14/27	04/24/29
HLCX 1078	09/16/26	06/19/27	12/26/28
HLCX 1081	08/18/26	08/23/26	08/28/26
HLCX 3847	01/15/26	07/17/26	09/01/26
HLCX 3854	09/17/26	06/20/27	07/28/26

Columbia Rail was onsite on the week of June 15. In addition to numerous minor repairs, the following were also accomplished:

- Locomotive 1078 received both its 92 and 368 day inspections and services.
- Locomotive 3854 received its 92 day inspection and service.

The air brake kit failed to arrive in time to complete the tri-annual inspection and service on Locomotive 1081, so that service will be performed in July. Locomotive 3847 continues to be out of service, currently awaiting new fuel injectors that have been on backorder.

Mechanical (Car):

Center beam car repair volume improved slightly along with car demand in June, but with the slowdown in log shipments came a lack of opportunities to perform repairs to the log car fleet. The team continues to make themselves available for repairs to the Port and railroad’s fleet of trucks and equipment.

Maintenance of Way (MOW):

Please see report submitted by Bridge Inspector/Operations Manager Isaac Mingus.

June was another productive month for the department, with some progress made on Temporary Speed Restriction (TSR) reduction, corrective maintenance, vegetation control, track repairs, and bridge maintenance activities. The attached report summarizes completed work, current system conditions, TSR status, safety-related repairs, and ongoing maintenance projects.

As we move into July, our primary goals will be focused on reducing outstanding work orders, removing speed restrictions where practical, and continuing to address FRA and bridge-related deficiencies. Current priorities include:

July 2026 Work Goals:

TSR Reduction and Track Compliance

- Continue tie replacement program on Bridge MP 683.36 to eliminate remaining FRA defects and progress toward TSR removal. Twenty-three ties and twenty guard timbers remain outstanding.
- Repair Work Orders 34 and 35 at MP 709.0 (Beck), replacing approximately 43 ties affected by joint and distribution defects.
- Continue tie renewal work on Bridge MP 716.40, including remaining tie replacement and hardware repairs needed for TSR elimination.
- Address additional bridge tie defects at MP 730.17 and MP 657.12 as resources allow.

Drainage and Infrastructure

- Prioritize culvert replacement at MP 702.0 and drainage repairs at MP 703.30, MP 708.40, and MP 738.80.

Movable Bridge Reliability

- Continue troubleshooting and repair efforts at Cushman Bridge, focusing on lift mechanism operation, locking hub engagement, control circuits, and relay issues.
- Complete remaining repairs at Reedsport Bridge, including lift rail linkage adjustments, bell crank repairs, emergency-power turning capability, signal house securement, and ground faults in interlocking system.

Vegetation Management

- Vegetation abatement is on hold until fall when the weather cools down and humidity increases.

Regulatory Compliance

- Reduce the outstanding work-order backlog, currently standing at 46 open work orders with 16 active TSR locations.
- Continue addressing FRA inspection findings and corrective actions identified in Reports 70, 72, and 36.

Equipment Readiness

- Restore critical MOW equipment to service, including the Bridge Inspection Truck, F350 Crew Truck, and signal vehicle repairs.
- Address maintenance needs on the Gradall, backhoe, boom truck, and Tiger Mower to support summer production work.

Thank you to the Maintenance of Way, Bridge, Signal, and Operations personnel who contributed to the month's successes and continue to support safe and reliable railroad operations.

ODOT/FRA:

CBRL had visits from FRA's Operations, Signal, and Mechanical Inspectors in June.

One defect in our record-keeping system was recommended for violation. The correction of that defect is currently in process.

Coos Bay Rail Line:

As of June 30, 2026, CBRL has worked 909 days injury free.

Currently, CBRL has 17 employees and 7 locomotives on property.



(Bridge over the Siuslaw at MP 691.05, 1914)

CBRL Maintenance of Way - June 2026 End-of-Month Review

Executive Summary

June 2026 maintenance activity reflects continued responsiveness to newly generated work and an increase in completed projects compared to May. A total of 11 projects were completed during the month, bringing the year-to-date total to 61 completed projects. Work efforts focused heavily on sand abatement, vegetation management, broken rail repairs, grade crossing compliance, and corrective maintenance activities throughout the corridor.

Average response time remained strong, with most June work orders completed within a few days of creation. Most completed projects were corrective maintenance items affecting operational reliability and safety, including multiple broken rail repairs, loose joint remediation, hazard tree removal, and right-of-way maintenance.

TSRs remained unchanged at **15 active restrictions**, indicating that while maintenance productivity improved during June, most completed work addressed routine maintenance and emergent defects rather than infrastructure deficiencies directly tied to TSR removal. Progress toward TSR reduction continues to depend largely on major bridge rehabilitation projects, tie replacement programs, and structural repairs currently underway.

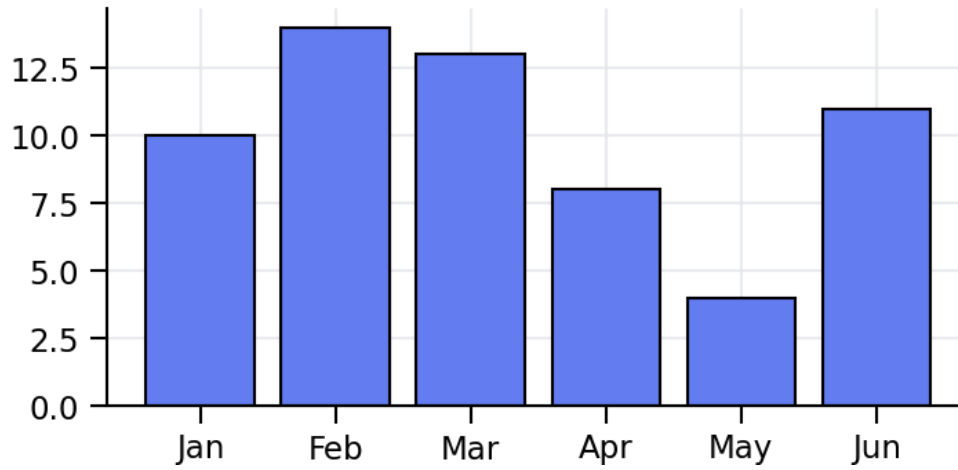
June productivity improved significantly compared to May despite continued equipment challenges. Multiple maintenance vehicles remained out of service throughout the month, including the crew truck, bridge inspection truck, and several pieces of specialized equipment. Additional productivity impacts included scheduled vacations, inspections, and reduced workforce availability. Despite these constraints, the department increased completed project output demonstrating effective prioritization of resources and maintenance activities.

Summary Metrics

Completed June	12
Completed YTD	61
Open Work Orders	45
Total Work Orders	192
Active TSRs	15

Monthly Completion Trend

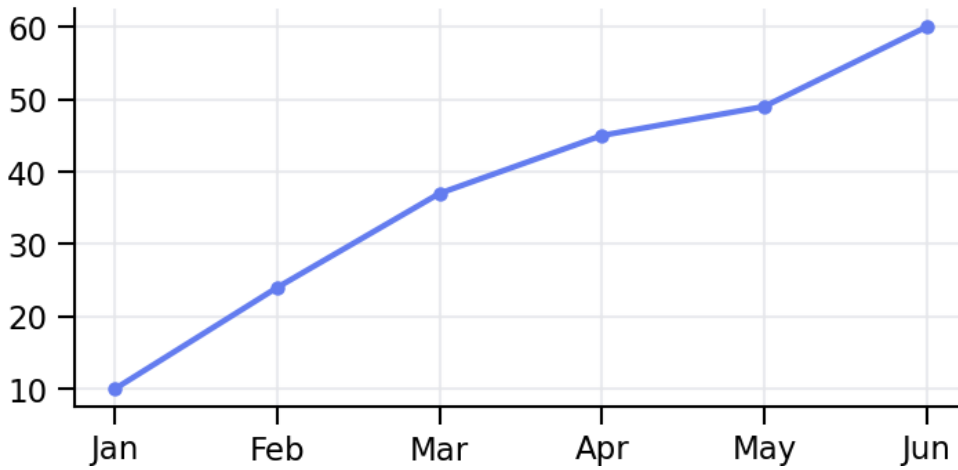
Monthly Completed Projects 2026



January	10
February	14
March	13
April	8
May	4
June	12
YTD Total	61

Cumulative YTD Progress

YTD Completed Projects



Jan	10
Feb	24
Mar	37
Apr	45
May	49
Jun	61

Projects Completed in June

W/O	Project	Completed
179	Sand Abatement	06/01/26
180	Hazard Tree Removal	06/02/26
181	Sand Abatement	06/04/26
182	Vegetation Abatement	06/05/26
184	Transient Camp Cleanup	06/10/26
185	Broken Rail Repair	06/11/26
186	Loose Joint Repairs	06/11/26

187	Sand Abatement	06/15/26
188	Broken Rail Repair	06/17/26
183	Bridge Approach Repair	06/22/26
190	Broken Rail Repair	06/22/26
191	Sand Abatement	06/29/26

Projects In Progress

W/O	Project	Progress
4	Bridge 683.36 Tie Program	~67%
117	Vegetation Program	~65%
175	Bridge Vegetation Abatement	~55-60%
178	Reedsport Bridge FRA Repair	~75%

TSR Delay Metrics – June 2026

Metric	Value
Active TSRs (DOB)	15
TSRs Included in Delay Calculation	14
TSR Repaired	2
Excluded TSR	MP 768.0–769.6
Remaining TSR Mileage	3.1 miles
Normal Operating Speed	10 MPH
Restricted Speed	5 MPH
Time Through TSR Territory @ 10 MPH	18.6 min
Time Through TSR Territory @ 5 MPH	37.2 min
Delay per Train Movement	18.6 min
Daily Train Movements Assumed	2
Daily Delay Impact	37.2 min/day
Weekly Delay Impact	4.34 hrs/week
Monthly Delay Impact	18.6 hrs/month
Annual Delay Impact	226.3 hrs/year



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

Owned by the Oregon International Port of Coos Bay

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

Monthly Revenue Car Loads and Equivalent Highway Truck Loads / 2022-2026

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

	2022		2023		2024		2025		2026	
	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads
Jan	445	1,468.5	473	1,560.9	363	1,197.9	269	887.7	303	999.9
Feb	502	1,656.6	393	1,296.9	598	1,973.4	379	1,250.7	325	1,072.5
Mar	694	2,290.2	498	1,643.4	488	1,610.4	414	1,366.2	378	1,247.4
Apr	668	2,204.4	407	1,343.1	456	1,504.8	476	1,570.8	471	1,554.3
May	707	2,333.1	454	1,498.2	548	1,808.4	286	943.8	318	1,049.4
Jun	595	1,963.5	468	1,544.4	420	1,386.0	260	858.0	291	960.3
Jul	530	1,749.0	473	1,560.9	465	1,534.5	283	933.9		0.0
Aug	597	1,970.1	388	1,280.4	433	1,428.9	330	1,089.0		0.0
Sep	524	1,729.2	372	1,227.6	351	1,158.3	365	1,204.5		0.0
Oct	488	1,610.4	393	1,296.9	498	1,643.4	324	1,069.2		0.0
Nov	512	1,689.6	409	1,349.7	335	1,105.5	294	970.2		0.0
Dec	493	1,626.9	440	1,452.0	347	1,145.1	283	933.9		0.0
Total	6,755	22,291.5	5,168	17,054.4	5,302	17,496.6	3,963	13,077.9	2,086	6,883.8

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.

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 2026 are as follows:

*2011:	194	rail carloads =	19,400	short tons =	640.2	highway truck loads
2012:	2,480	rail carloads =	248,000	short tons =	8,184.0	highway truck loads
2013:	4,850	rail carloads =	485,000	short tons =	16,005.0	highway truck loads
2014:	7,509	rail carloads =	750,900	short tons =	24,779.7	highway truck loads
2015:	7,341	rail carloads =	734,100	short tons =	24,225.3	highway truck loads
2016:	7,434	rail carloads =	743,400	short tons =	24,532.2	highway truck loads
2017:	7,172	rail carloads =	717,200	short tons =	23,667.6	highway truck loads
2018:	6,428	rail carloads =	642,800	short tons =	21,212.4	highway truck loads
2019:	4,950	rail carloads =	495,000	short tons =	16,335.0	highway truck loads
2020:	5,128	rail carloads =	512,800	short tons =	16,922.4	highway truck loads
2021:	6,213	rail carloads =	621,300	short tons =	20,502.9	highway truck loads
2022:	6,755	rail carloads =	675,500	short tons =	22,291.5	highway truck loads
2023:	5,168	rail carloads =	516,800	short tons =	17,054.4	highway truck loads
2024:	5,302	rail carloads =	530,200	short tons =	17,496.6	highway truck loads
2025:	3,963	rail carloads =	396,300	short tons =	13,077.9	highway truck loads
2026:	2,086	rail carloads =	208,600	short tons =	6,883.8	highway truck loads

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

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