

**PORT OF HOOD RIVER**

FY25 FUND ANALYSIS - BUDGET VS ACTUAL

For the period ending December 31, 2025 (50%)

	General			Administration			Bridge Operations			Bridge Replacement			HRWSBA			TOTAL			
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	
<b>REVENUE</b>																			
Operating	\$ 4,071,900	\$ 2,179,850	54%	\$ 3,609,800	\$ 1,666,710	46%	\$ 9,515,200	\$ 5,905,822	62%								\$ 17,196,900	\$ 9,752,383	57%
Non-operating:																			
Grants, interest, other income	\$ 11,035,860	\$ 554,209	5% {1}	\$ 900,000	\$ 305,153	34%	\$ 378,000	\$ 144,059	38%	\$ 4,502,000	\$ 1,435	0%	\$ 20,000	\$ 9,639	48%	\$ 16,835,860	\$ 1,014,496	6%	
Transfers In	\$ 2,000,000	\$ -	0% {2}	\$ 1,200,000	\$ 1,200,000	100% {6}							\$ 3,828,400	\$ 1,805,342	47%	\$ 7,028,400	\$ 3,005,342	43%	
<b>TOTAL</b>	<b>\$ 17,107,760</b>	<b>\$ 2,734,060</b>	<b>16%</b>	<b>\$ 5,709,800</b>	<b>\$ 3,171,863</b>	<b>56%</b>	<b>\$ 9,893,200</b>	<b>\$ 6,049,881</b>	<b>61%</b>	<b>\$ 4,502,000</b>	<b>\$ 1,435</b>	<b>0%</b>	<b>\$ 3,848,400</b>	<b>\$ 1,814,981</b>	<b>47%</b>	<b>\$ 41,061,160</b>	<b>\$ 13,772,221</b>	<b>34%</b>	
<b>EXPENSES</b>																			
Operating																			
Personal Services	\$ 529,620	\$ 205,190	39%	\$ 2,328,950	\$ 1,169,719	50%	\$ 337,380	\$ 157,957	47%							\$ 3,195,950	\$ 1,532,865	48%	
Materials & Services	\$ 2,018,600	\$ 938,466	46%	\$ 1,245,850	\$ 477,152	38%	\$ 1,946,000	\$ 729,116	37%	\$ -	\$ -	NA				\$ 5,210,450	\$ 2,144,734	41%	
Internal Services (Admin/OH)	\$ 2,630,544	\$ 1,051,691	40%				\$ 944,556	\$ 298,438	32%							\$ 3,575,100	\$ 1,350,128	38%	
Debt Service	\$ 95,000	\$ 64,655	68% {3}													\$ 95,000	\$ 64,655	68%	
Subtotal	\$ 5,273,764	\$ 2,260,001	43%	\$ 3,574,800	\$ 1,646,871	46%	\$ 3,827,936	\$ 1,300,961	34%	\$ -	\$ -		\$ -	\$ -		\$ 12,076,500	\$ 5,092,383	42%	
Non-Operating																			
Capital Outlay	\$ 6,950,000	\$ 1,182,485	17%	\$ 85,000	\$ -	0%	\$ 1,370,000	\$ 60,563	4%	\$ 4,502,000	\$ -	0%				\$ 12,907,000	\$ 1,243,048	10%	
Transfers Out	\$ 981,800	\$ 910,800	93% {4}				\$ 6,117,600	\$ 2,094,542	34% {8}							\$ 7,099,400	\$ 3,005,342	42%	
Special	\$ 71,000	\$ -	0% {5}										\$ 3,848,400	\$ 1,524,055	40%	\$ 3,919,400	\$ 1,524,055	39%	
Contingency	\$ 10,550,000		NA	\$ 550,000		NA	\$ 900,000		NA							\$ 12,000,000		NA	
Other				\$ 1,500,000	\$ 1,500,000	{7}	\$ 600,000	\$ 115,450	19% {9}										
Subtotal	\$ 18,552,800	\$ 2,093,285	11%	\$ 2,135,000	\$ 1,500,000	70%	\$ 8,987,600	\$ 2,270,555	25%	\$ 4,502,000	\$ -	0%	\$ 3,848,400	\$ 1,524,055	40%	\$ 35,925,800	\$ 5,772,446	16%	
<b>TOTAL</b>	<b>\$ 23,826,564</b>	<b>\$ 4,353,287</b>	<b>18%</b>	<b>\$ 5,709,800</b>	<b>\$ 3,146,871</b>	<b>55%</b>	<b>\$ 12,815,536</b>	<b>\$ 3,571,516</b>	<b>28%</b>	<b>\$ 4,502,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,848,400</b>	<b>\$ 1,524,055</b>	<b>40%</b>	<b>\$ 48,002,300</b>	<b>\$ 10,864,829</b>	<b>23%</b>	
<b>NET INCOME</b>																			
Operating	\$ (1,201,864)	\$ (80,151)		\$ 35,000	\$ 19,839		\$ 5,687,264	\$ 4,604,861		\$ -	\$ -		\$ -	\$ -		\$ 5,120,400	\$ 4,660,000		
Non-Operating	\$ (5,516,940)	\$ (1,539,076)		\$ (35,000)	\$ 5,153		\$ (8,609,600)	\$ (2,126,496)		\$ -	\$ 1,435	{10}	\$ -	\$ 290,926		\$ (12,061,540)	\$ (1,752,608)		
<b>TOTAL</b>	<b>\$ (6,718,804)</b>	<b>\$ (1,619,227)</b>		<b>\$ -</b>	<b>\$ 24,992</b>		<b>\$ (2,922,336)</b>	<b>\$ 2,478,365</b>		<b>\$ -</b>	<b>\$ 1,435</b>		<b>\$ -</b>	<b>\$ 290,926</b>		<b>\$ (6,941,140)</b>	<b>\$ 2,907,392</b>		
BEG. FUND BALANCE	\$ 13,500,000	\$ 14,000,000		\$ -	\$ -		\$ 5,000,000	\$ 4,344,086		\$ -	\$ -		\$ -	\$ -		\$ 18,500,000	\$ 18,344,086		
END. FUND BALANCE	\$ 6,781,196	\$ 12,380,773		\$ -	\$ 24,992		\$ 2,077,664	\$ 6,822,451		\$ -	\$ 1,435		\$ -	\$ 290,926		\$ 11,558,860	\$ 21,251,478		

{1} Assumed the sale of Big 7 and Lower Hanel Mill property and includes Airport grants (sale of the 2 properties is \$8M; airport grants make up the rest - a little more than \$3M)

{2} A transfer in is budgeted from the Bridge Fund - this will be the final year of this transfer (see also footnote 8)

{3} Debt service is for a low interest loan from 2013 to make improvements to the Marina docks; it will be paid off in 2028.

{4} The General Fund's portion of the "PERS Buydown" that occurred in August

{5} A transfer is budgeted to help fund the Foundation's plan for launching the license plate program

{6} Transfers into the Admin Fund are \$1.2M for the PERS Buydown; the State of Oregon contributed \$300,000 for a total contribution of \$1.5M (\$910,800 from General Fund and \$289,200 from Bridge Fund for the total of \$1.2M)

{7} This is the payment to PERS for the rate buydown.

{8} Transfers out of the Bridge Fund are \$2M to General Fund (last year of this transfer), \$289,200 for PERS rate buydown, and \$3.8M of additional toll revenue that goes to the Bridge Authority.

{9} This is the loan to the Bridge Authority. The current amount outstanding is \$467,740 which includes \$352,290 from last fiscal year.

{10} Our responsibility for Bridge Replacement is not done yet. We still have ARPA funds that need to be allocated to replacement costs, so this number will change in the next few months.

**PORT OF HOOD RIVER**

FY25 GENERAL FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL

For the period ending December 31, 2025 (50%)

	Industrial Properties			Commercial Buildings			Airport			Marina Basin			Waterfront Recreation			Parking			Non-Departmental			TOTAL GENERAL FUND		
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%
<b>REVENUE</b>																								
Operating	\$ 2,478,600	\$ 1,206,884	49%	\$ 269,700	\$ 108,270	40%	\$ 312,200	\$ 151,698	49% {2}	\$ 449,900	\$ 464,356	103% {3}	\$ 36,500	\$ 12,790	35% {4}	\$ 525,000	\$ 235,852	45%				\$ 4,071,900	\$ 2,179,850	54%
Non-operating:																								
Grants, interest, other income	\$ 547,360	\$ 201,691	37% {1}	\$ 500,000	\$ -	NA	\$ 1,330,000	\$ 18,721	1%	\$ 47,500	\$ 300	1%	\$ 111,000	\$ -	0%				\$ 8,500,000	\$ 333,497	4%	\$ 11,035,860	\$ 554,209	
Transfers In																		\$ 2,000,000	\$ -	NA {5}	\$ 2,000,000	\$ -	0%	
<b>TOTAL</b>	<b>\$ 3,025,960</b>	<b>\$ 1,408,576</b>	<b>47%</b>	<b>\$ 769,700</b>	<b>\$ 108,270</b>	<b>14%</b>	<b>\$ 1,642,200</b>	<b>\$ 170,419</b>	<b>10%</b>	<b>\$ 497,400</b>	<b>\$ 464,656</b>	<b>93%</b>	<b>\$ 147,500</b>	<b>\$ 12,790</b>	<b>9%</b>	<b>\$ 525,000</b>	<b>\$ 235,852</b>	<b>45%</b>	<b>\$ 10,500,000</b>	<b>\$ 333,497</b>	<b>3%</b>	<b>\$ 17,107,760</b>	<b>\$ 2,734,060</b>	<b>16%</b>
<b>EXPENSES</b>																								
Operating																								
Personal Services	\$ 133,729	\$ 41,550	31%	\$ 7,845	\$ 7,509	96%	\$ 5,660	\$ 5,542	98%	\$ 164,396	\$ 91,063	55%	\$ 67,540	\$ 33,254	49%	\$ 150,450	\$ 26,271	17%				\$ 529,620	\$ 205,190	39%
Materials & Services	\$ 1,187,800	\$ 617,439	52%	\$ 135,900	\$ 52,447	39%	\$ 200,150	\$ 111,740	56%	\$ 171,250	\$ 58,898	34%	\$ 184,500	\$ 64,507	35%	\$ 139,000	\$ 33,435	24%				\$ 2,018,600	\$ 938,466	46%
Internal Services (Admin/OH)	\$ 853,462	\$ 292,260	34%	\$ 261,849	\$ 107,750	41%	\$ 390,226	\$ 188,499	48%	\$ 524,240	\$ 88,082	17%	\$ 313,099	\$ 310,027	99%	\$ 287,668	\$ 65,072	23%				\$ 2,630,544	\$ 1,051,691	
Debt Service																						\$ 95,000	\$ 64,655	68%
Subtotal	\$ 2,174,991	\$ 951,249	44%	\$ 405,594	\$ 167,705	41%	\$ 596,036	\$ 305,782	51%	\$ 954,886	\$ 302,698	32%	\$ 565,139	\$ 407,788	72%	\$ 577,118	\$ 124,779	22%	\$ -	\$ -	NA	\$ 5,273,764	\$ 2,260,001	43%
Non-Operating																								
Capital Outlay	\$ 2,785,000	\$ 187,621	7%	\$ 530,000	\$ -	0%	\$ 2,105,000	\$ 54,068	3%	\$ 30,000	\$ 3,984	13%	\$ 300,000	\$ -	0%	\$ 1,200,000	\$ 936,812	78%				\$ 6,950,000	\$ 1,182,485	17%
Transfers Out	\$ -																		\$ 981,800	\$ 910,800	93% {6}	\$ 981,800	\$ 910,800	
Special	\$ -																		\$ 71,000		0% {7}	\$ 71,000	\$ -	
Contingency	\$ -																		\$ 10,550,000		0%	\$ 10,550,000	\$ -	0%
Other	\$ -																					\$ -	\$ -	
Subtotal	\$ 2,785,000	\$ 187,621	7%	\$ 530,000	\$ -	0%	\$ 2,105,000	\$ 54,068	3%	\$ 30,000	\$ 3,984	13%	\$ 300,000	\$ -	0%	\$ 1,200,000	\$ 936,812	78%	\$ 11,602,800	\$ 910,800	8%	\$ 18,552,800	\$ 2,093,285	11%
<b>TOTAL</b>	<b>\$ 4,959,991</b>	<b>\$ 1,138,870</b>	<b>23%</b>	<b>\$ 935,594</b>	<b>\$ 167,705</b>	<b>18%</b>	<b>\$ 2,701,036</b>	<b>\$ 359,850</b>	<b>13%</b>	<b>\$ 984,886</b>	<b>\$ 306,682</b>	<b>31%</b>	<b>\$ 865,139</b>	<b>\$ 407,788</b>	<b>47%</b>	<b>\$ 1,777,118</b>	<b>\$ 1,061,591</b>	<b>60%</b>	<b>\$ 11,602,800</b>	<b>\$ 910,800</b>	<b>8%</b>	<b>\$ 23,826,564</b>	<b>\$ 4,353,287</b>	<b>18%</b>
<b>NET INCOME</b>																								
Operating	\$ 303,609	\$ 255,635		\$ (135,894)	\$ (59,436)		\$ (283,836)	\$ (154,084)		\$ (504,986)	\$ 161,658		\$ (528,639)	\$ (394,998)		\$ (52,118)	\$ 111,074		\$ -	\$ -		\$ (1,201,864)	\$ (80,151)	
Non-Operating	\$ (2,237,640)	\$ 14,070		\$ (30,000)	\$ -		\$ (775,000)	\$ (35,347)		\$ 17,500	\$ (3,684)		\$ (189,000)	\$ -		\$ (1,200,000)	\$ (936,812)		\$ (1,102,800)	\$ (577,303)		\$ (5,516,940)	\$ (1,539,076)	
<b>TOTAL</b>	<b>\$ (1,934,031)</b>	<b>\$ 269,705</b>		<b>\$ (165,894)</b>	<b>\$ (59,436)</b>		<b>\$ (1,058,836)</b>	<b>\$ (189,431)</b>		<b>\$ (487,486)</b>	<b>\$ 157,974</b>		<b>\$ (717,639)</b>	<b>\$ (394,998)</b>		<b>\$ (1,252,118)</b>	<b>\$ (825,738)</b>		<b>\$ (1,102,800)</b>	<b>\$ (577,303)</b>		<b>\$ (6,718,804)</b>	<b>\$ (1,619,227)</b>	
BEG. FUND BALANCE																			\$ 13,500,000	\$ -		\$ 13,500,000	\$ -	
END. FUND BALANCE																			\$ 12,397,200	\$ (577,303)		\$ 6,781,196	\$ (1,619,227)	

- {1} The City of Hood River is reimbursing the Port for sewer and/or stormwater easements behind Big 7
- {2} Airport T-hangar income is reported when billed in December/January
- {3} The majority of Marina Moorage revenue is recognized when billed in December
- {4} The majority of Waterfront Recreation revenue is received in late spring/early summer
- {5} This is the last toll transfer into the General Fund. It will be completed on 6/30/2026.
- {6} This is the transfer to the Administration Fund for the PERS rate buydown.
- {7} This is support for the Foundation. There are starting to be some expenses that will show up in the next report.



**PORT OF HOOD RIVER**

**FY25 COMMERCIAL PROPERTIES DEPT. BY BUILDING - BUDGET VS ACTUAL**

For the period ending December 31, 2025 (50%)

		Marina West			Marina East			Port Office Building			TOTAL COMM. PROPERTIES		
		BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%
<b>REVENUE</b>													
	Operating	\$ 51,000	\$ 16,728	33%	\$ 52,700	\$ 8,542	16%	\$ 166,000	\$ 83,000	50%	\$ 269,700	\$ 108,270	40%
	Non-operating:					\$ -							
	Grants, interest, other income			NA			NA	\$ 500,000		0%	\$ 500,000	\$ -	0%
	<b>TOTAL</b>	<b>\$ 51,000</b>	<b>\$ 16,728</b>	<b>33%</b>	<b>\$ 52,700</b>	<b>\$ 8,542</b>	<b>16%</b>	<b>\$ 666,000</b>	<b>\$ 83,000</b>	<b>12%</b>	<b>\$ 500,000</b>	<b>\$ 108,270</b>	<b>22%</b>
<b>EXPENSES</b>													
	Operating												
	Personal Services	\$ 7,715	\$ 2,503	32%	\$ 7,715	\$ 2,503	32%	\$ 7,715	\$ 2,503	32%	\$ 23,145	\$ 7,509	32%
	Materials & Services	\$ 50,900	\$ 19,612	39%	\$ 51,200	\$ 16,225	32%	\$ 33,800	\$ 16,610	49%	\$ 135,900	\$ 52,447	39%
	Internal Services (Admin/OH)	\$ 60,553	\$ 8,455	14%	\$ 44,329	\$ 17,347	39%	\$ 141,667	\$ 81,948	58%	\$ 246,549	\$ 107,750	44%
	Subtotal	\$ 119,168	\$ 30,569	26%	\$ 103,244	\$ 36,075	35%	\$ 183,182	\$ 101,061	55%	\$ 405,594	\$ 167,705	41%
	Non-Operating												
	Capital Outlay	\$ 20,000	\$ -	0%	\$ 10,000	\$ -	0%	\$ 500,000	\$ -	0%	\$ 530,000	\$ -	0%
	Subtotal	\$ 20,000	\$ -	0%	\$ 10,000	\$ -	0%	\$ 500,000	\$ -	0%	\$ 530,000	\$ -	0%
	<b>TOTAL</b>	<b>\$ 139,168</b>	<b>\$ 30,569</b>	<b>22%</b>	<b>\$ 113,244</b>	<b>\$ 36,075</b>	<b>32%</b>	<b>\$ 683,182</b>	<b>\$ 101,061</b>	<b>15%</b>	<b>\$ 935,594</b>	<b>\$ 167,705</b>	<b>18%</b>
<b>NET INCOME</b>													
	Operating	\$ (68,168)	\$ (13,841)		\$ (50,544)	\$ (27,533)		\$ (17,182)	\$ (18,061)		\$ (135,894)	\$ (59,436)	
	Non-Operating	\$ (20,000)	\$ -		\$ (10,000)	\$ -		\$ -	\$ -		\$ (30,000)	\$ -	
	<b>TOTAL</b>	<b>\$ (88,168)</b>	<b>\$ (13,841)</b>		<b>\$ (60,544)</b>	<b>\$ (27,533)</b>		<b>\$ (17,182)</b>	<b>\$ (18,061)</b>		<b>\$ (165,894)</b>	<b>\$ (59,436)</b>	

**PORT OF HOOD RIVER**

FY25 MARINA BASIN DEPT. BY AREA - BUDGET VS ACTUAL

For the period ending December 31, 2025 (50%)

	Marina Moorage			Boat Launch			Jetty Cruise Ship Dock			Seasonal Dock			Marina Green			TOTAL MARINA BASIN				
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%		
<b>REVENUE</b>																				
Operating	\$ 409,500	\$ 439,580	107%	{1}	\$ -	\$ 5,334	NA	\$ 19,700	\$ 12,017	61%				\$ 20,700	\$ 7,425	36%	\$ 449,900	\$ 464,356	103%	
Non-operating																				
Grants, interest, other income	\$ 20,000	\$ 300	2%		\$ 7,000	\$ -	0%					\$ 20,500	\$ -	0%	NA		\$ 47,500	\$ 300	1%	
<b>TOTAL</b>	<b>\$ 429,500</b>	<b>\$ 439,880</b>	<b>102%</b>		<b>\$ 7,000</b>	<b>\$ 5,334</b>	<b>76%</b>	<b>\$ 19,700</b>	<b>\$ 12,017</b>	<b>61%</b>		<b>\$ 20,500</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 20,700</b>	<b>\$ 7,425</b>	<b>36%</b>	<b>\$ 497,400</b>	<b>\$ 464,656</b>	<b>93%</b>
<b>EXPENSES</b>																				
Operating																				
Personal Services	\$ 84,900	\$ 62,351	73%											\$ 79,496	\$ 28,713	36%	\$ 164,396	\$ 91,063	55%	
Materials & Services	\$ 111,000	\$ 37,237	34%		\$ 6,000	\$ 1,645	27%	\$ 5,500	\$ 3,655	66%	\$ 2,000	\$ -	0%	\$ 46,750	\$ 16,360	35%	\$ 171,250	\$ 58,898	34%	
Internal Services (Admin/OH)	\$ 164,433	\$ 67,551	41%		\$ 673	\$ 231	34%	\$ 261	\$ 92	35%	\$ -	\$ -		\$ 358,873	\$ 20,208	6%	\$ 524,240	\$ 88,082	17%	
Debt Service	\$ 95,000	\$ 64,655	68%													NA	\$ 95,000	\$ 64,655	68%	
Subtotal	\$ 455,333	\$ 231,794	51%		\$ 6,673	\$ 1,876	28%	\$ 5,761	\$ 3,747	65%	\$ 2,000	\$ -	0%	\$ 485,119	\$ 65,281	13%	\$ 954,886	\$ 302,698	32%	
Non-Operating																				
Capital Outlay	\$ 20,000	\$ 3,984	20%											\$ 10,000	\$ -	0%	\$ 30,000	\$ 3,984	13%	
Subtotal	\$ 20,000	\$ 3,984	20%		\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ -		\$ 10,000	\$ -	0%	\$ 30,000	\$ 3,984	13%	
<b>TOTAL</b>	<b>\$ 475,333</b>	<b>\$ 235,778</b>	<b>50%</b>		<b>\$ 6,673</b>	<b>\$ 1,876</b>	<b>28%</b>	<b>\$ 5,761</b>	<b>\$ 3,747</b>	<b>65%</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 495,119</b>	<b>\$ 65,281</b>	<b>13%</b>	<b>\$ 984,886</b>	<b>\$ 306,682</b>	<b>31%</b>	
<b>NET INCOME</b>																				
Operating	\$ (45,833)	\$ 207,786			\$ (6,673)	\$ 3,458		\$ 13,939	\$ 8,270		\$ (2,000)	\$ -		\$ (464,419)	\$ (57,856)		\$ (504,986)	\$ 161,658		
Non-Operating	\$ -	\$ (3,684)			\$ 7,000	\$ -		\$ -	\$ -		\$ 20,500	\$ -		\$ (10,000)	\$ -		\$ 17,500	\$ (3,684)		
<b>TOTAL</b>	<b>\$ (45,833)</b>	<b>\$ 204,102</b>			<b>\$ 327</b>	<b>\$ 3,458</b>		<b>\$ 13,939</b>	<b>\$ 8,270</b>		<b>\$ 18,500</b>	<b>\$ -</b>		<b>\$ (474,419)</b>	<b>\$ (57,856)</b>		<b>\$ (487,486)</b>	<b>\$ 157,974</b>		

{1} The majority of Marina Moorage revenue is recognized when billed in December

**PORT OF HOOD RIVER**

FY25 WATERFRONT RECREATION DEPT. BY SITE - BUDGET VS ACTUAL

For the period ending December 31, 2025 (50%)

	Event Site			Nichols Basin			Hook			Spit			Trails & Footbridge			Total Waterfront Properties		
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%
<b>REVENUE</b>																		
Operating	\$ 20,000	\$ 10,330	52%	\$ 5,000	\$ 1,385	28%	\$ 8,000	\$ 425	5%	\$ 3,500	\$ 650	19%				\$ 36,500	\$ 12,790	35%
Non-operating:																		
Grants, interest, other income	\$ 91,000	\$ -	0%	\$ 20,000	\$ -	0%			NA							\$ 111,000	\$ -	0%
<b>TOTAL</b>	<b>\$ 111,000</b>	<b>\$ 10,330</b>	<b>9%</b>	<b>\$ 25,000</b>	<b>\$ 1,385</b>	<b>6%</b>	<b>\$ 8,000</b>	<b>\$ 425</b>	<b>5%</b>	<b>\$ 3,500</b>	<b>\$ 650</b>	<b>19%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>	<b>\$ 147,500</b>	<b>\$ 12,790</b>	<b>9%</b>
<b>EXPENSES</b>																		
Operating																		
Personal Services	\$ 42,460	\$ 24,940	59%	\$ 8,360	\$ 2,771	33%	\$ 8,360	\$ 2,771	33%	\$ 8,360	\$ 2,771	33%	\$ -	\$ -		\$ 67,540	\$ 33,254	49%
Materials & Services	\$ 114,000	\$ 27,411	24%	\$ 27,000	\$ 17,563	65%	\$ 15,500	\$ 4,811	31%	\$ 22,500	\$ 5,499	24%	\$ 5,500	\$ 9,224	168% {1}	\$ 184,500	\$ 64,507	35%
Internal Services (Admin/OH)	\$ 164,984	\$ 173,791	105%	\$ 71,362	\$ 85,435	120%	\$ 37,928	\$ 23,831	63%	\$ 38,825	\$ 26,971	69%				\$ 313,099	\$ 310,027	99%
Subtotal	\$ 321,444	\$ 226,142	70%	\$ 106,722	\$ 105,769	99%	\$ 61,788	\$ 31,413	51%	\$ 69,685	\$ 35,241	51%	\$ 5,500	\$ 9,224	168%	\$ 565,139	\$ 407,788	72%
Non-Operating																		
Capital Outlay	\$ 115,000	\$ -	0%	\$ 120,000	\$ -	0%	\$ -	\$ -	NA	\$ -	\$ -		\$ 65,000	\$ -	0%	\$ 300,000	\$ -	0%
Subtotal	\$ 115,000	\$ -	0%	\$ 120,000	\$ -	0%	\$ -	\$ -	NA				\$ 65,000	\$ -	0%	\$ 300,000	\$ -	0%
<b>TOTAL</b>	<b>\$ 436,444</b>	<b>\$ 226,142</b>	<b>52%</b>	<b>\$ 226,722</b>	<b>\$ 105,769</b>	<b>47%</b>	<b>\$ 61,788</b>	<b>\$ 31,413</b>	<b>51%</b>	<b>\$ 69,685</b>	<b>\$ 35,241</b>	<b>51%</b>	<b>\$ 70,500</b>	<b>\$ 9,224</b>	<b>13%</b>	<b>\$ 865,139</b>	<b>\$ 407,788</b>	<b>47%</b>
<b>NET INCOME</b>																		
Operating	\$ (301,444)	\$ (215,812)		\$ (101,722)	\$ (104,384)		\$ (53,788)	\$ (30,988)		\$ (66,185)	\$ (34,591)		\$ (5,500)	\$ (9,224)		\$ (528,639)	\$ (394,998)	
Non-Operating	\$ (24,000)	\$ -		\$ (100,000)	\$ -		\$ -	\$ -		\$ -	\$ -		\$ (65,000)	\$ -		\$ (189,000)	\$ -	
<b>TOTAL</b>	<b>\$ (325,444)</b>	<b>\$ (215,812)</b>		<b>\$ (201,722)</b>	<b>\$ (104,384)</b>		<b>\$ (53,788)</b>	<b>\$ (30,988)</b>		<b>\$ (66,185)</b>	<b>\$ (34,591)</b>		<b>\$ (70,500)</b>	<b>\$ (9,224)</b>		<b>\$ (717,639)</b>	<b>\$ (394,998)</b>	

{1} This includes cleanup on the Indian Creek Trail. Although it is overbudget for the line item it does not affect the overall General Fund budget because the amount is so small compared to other operational budgets.

**PORT OF HOOD RIVER**  
 FY25 ADMINISTRATION FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL  
 For the period ending December 31, 2025 (50%)

	Executive/Contracting			Communications/IT			Finance/General Office			Human Resources/Payroll			Insurance/Risk/Safety			Maintenance			Non-Departmental			TOTAL ADMINISTRATION FUND				
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%		
<b>REVENUE</b>																										
Operating	\$ 668,822	\$ 274,466	41%	\$ 221,450	\$ 87,466	39%	\$ 858,578	\$ 481,778	56%	\$ 252,650	\$ 102,979	41%	\$ 193,000	\$ 86,242	45%	\$ 1,360,300	\$ 608,876	45%	\$ 55,000	\$ 24,903	45%	{1}	\$ 3,609,800	\$ 1,666,710	46%	
Non-operating:																										
Grants, interest, other income	\$ 50,000	\$ -	0%						NA	\$ 300,000	\$ 300,000	NA	{2}		\$ -	\$ 5,065	NA	\$ 550,000	\$ 88	0%		\$ 900,000	\$ 305,153	34%		
Transfers In	\$ -		NA						NA	\$ 1,200,000	\$ 1,200,000	100%	{3}										\$ 1,200,000	\$ 1,200,000	100%	
<b>TOTAL</b>	<b>\$ 718,822</b>	<b>\$ 274,466</b>	<b>38%</b>	<b>\$ 221,450</b>	<b>\$ 87,466</b>	<b>39%</b>	<b>\$ 858,578</b>	<b>\$ 481,778</b>	<b>56%</b>	<b>\$ 1,752,650</b>	<b>\$ 1,602,979</b>	<b>91%</b>	<b>\$ 193,000</b>	<b>\$ 86,242</b>	<b>45%</b>	<b>\$ 1,360,300</b>	<b>\$ 613,941</b>	<b>45%</b>	<b>\$ 605,000</b>	<b>\$ 24,992</b>	<b>4%</b>		<b>\$ 5,709,800</b>	<b>\$ 3,171,863</b>	<b>56%</b>	
<b>EXPENSES</b>																										
Operating																										
Personal Services	\$ 398,100	\$ 203,435	51%	\$ 39,050	\$ 17,202	44%	\$ 555,150	\$ 316,604	57%	\$ 179,650	\$ 63,468	35%	\$ -	\$ -	NA	\$ 1,157,000	\$ 569,009	49%					\$ 2,328,950	\$ 1,169,719	50%	
Materials & Services	\$ 340,150	\$ 71,030	21%	\$ 182,400	\$ 70,263	39%	\$ 339,000	\$ 165,174	49%	\$ 73,000	\$ 39,511	54%	\$ 193,000	\$ 86,242	45%	\$ 118,300	\$ 44,932	38%					\$ 1,245,850	\$ 477,152	38%	
Subtotal	\$ 738,250	\$ 274,466	37%	\$ 221,450	\$ 87,466	39%	\$ 894,150	\$ 481,778	54%	\$ 252,650	\$ 102,979	41%	\$ 193,000	\$ 86,242	45%	\$ 1,275,300	\$ 613,941	48%	\$ -	\$ -	NA		\$ 3,574,800	\$ 1,646,871	46%	
Non-Operating																										
Capital Outlay							\$ -	\$ -							NA	\$ 85,000	\$ -	0%					\$ 85,000	\$ -	0%	
Contingency															NA				\$ 550,000	\$ -	0%		\$ 550,000	\$ -	0%	
Other										\$ 1,500,000	\$ 1,500,000	100%	{4}		NA								\$ 1,500,000	\$ 1,500,000	100%	
Subtotal	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 1,500,000	\$ 1,500,000	100%		\$ -	\$ -	NA	\$ 85,000	\$ -	0%	\$ 550,000	\$ -	NA		\$ 2,135,000	\$ 1,500,000	70%
<b>TOTAL</b>	<b>\$ 738,250</b>	<b>\$ 274,466</b>	<b>37%</b>	<b>\$ 221,450</b>	<b>\$ 87,466</b>	<b>39%</b>	<b>\$ 894,150</b>	<b>\$ 481,778</b>	<b>54%</b>	<b>\$ 1,752,650</b>	<b>\$ 1,602,979</b>	<b>91%</b>	<b>\$ 193,000</b>	<b>\$ 86,242</b>	<b>45%</b>	<b>\$ 1,360,300</b>	<b>\$ 613,941</b>	<b>45%</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>NA</b>		<b>\$ 5,709,800</b>	<b>\$ 3,146,871</b>	<b>55%</b>	
<b>NET INCOME</b>																										
Operating	\$ (69,428)	\$ 0		\$ -	\$ 0		\$ (35,572)	\$ (0)		\$ -	\$ 0		\$ -	\$ 0		\$ 85,000	\$ (5,065)		\$ 55,000	\$ 24,903			\$ 35,000	\$ 19,839		
Non-Operating	\$ 50,000	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ (85,000)	\$ 5,065		\$ -	\$ 88			\$ (35,000)	\$ 5,153		
<b>TOTAL</b>	<b>\$ (19,428)</b>	<b>\$ 0</b>		<b>\$ -</b>	<b>\$ 0</b>		<b>\$ (35,572)</b>	<b>\$ (0)</b>		<b>\$ -</b>	<b>\$ 0</b>		<b>\$ -</b>	<b>\$ 0</b>		<b>\$ -</b>	<b>\$ (0)</b>		<b>\$ 55,000</b>	<b>\$ 24,992</b>			<b>\$ -</b>	<b>\$ 24,992</b>		

- {1} This is for payments received from the Bridge Authority for administrative services
- {2} State contribution for PERS side account
- {3} Port contribution for PERS side account; transfers in from General Fund and Bridge Operations Fund
- {4} Actual payment to PERS