

PORT OF HOOD RIVER
FY27 FUND ANALYSIS - BUDGET VS ACTUAL
For the period ending July 1, 2026 (8.33%)

		General				Administration				Bridge Operations				Bridge Replacement				HRWSBA				Reserve Fund [A]				TOTAL		
		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%
REVENUE																												
	Operating	\$ 4,562,209	\$ 648,216	14%		\$ 3,802,076	\$ 316,622	8%		\$ 9,518,200	\$ 995,875	10%														\$ 17,882,485	\$ 1,960,712	11%
	Non-operating:																											
	Grants, interest, other income	\$ 3,180,950	\$ 31,171	1%	{1}	\$ 609,000	\$ -	0%		\$ 382,000	\$ 29,070	8%		\$ 2,500,000	\$ 647	0%		\$ 20,000	\$ -	0%		\$ 102,499	\$ 7,499	7%		\$ 6,691,950	\$ 60,888	1%
	Transfers In																	\$ 3,828,400	\$ 300,983	8%	{8}					\$ 3,828,400	\$ 300,983	8%
	TOTAL	\$ 7,743,159	\$ 679,387	9%		\$ 4,411,076	\$ 316,622	7%		\$ 9,900,200	\$ 1,024,945	10%		\$ 2,500,000	\$ 647	0%		\$ 3,848,400	\$ 300,983	8%		\$ 102,499	\$ 7,499	7%		\$ 28,402,835	\$ 2,322,583	8%
EXPENSES																												
	Operating																											
	Personal Services	\$ 55,000	\$ 5,055	9%	{2}	\$ 2,578,876	\$ 230,140	9%		\$ 467,943	\$ 27,154	6%														\$ 3,101,819	\$ 262,348	8%
	Materials & Services	\$ 2,108,677	\$ 113,109	5%		\$ 1,213,200	\$ 72,821	6%		\$ 1,984,126	\$ 200,588	10%														\$ 5,306,003	\$ 386,518	7%
	Internal Services (Admin/OH)	\$ 2,527,433	\$ 232,228	9%						\$ 974,244	\$ 81,187	8%														\$ 3,501,677	\$ 313,415	9%
	Debt Service	\$ 70,000	\$ -	0%	{3}																					\$ 70,000	\$ -	0%
	Subtotal	\$ 4,761,110	\$ 350,392	7%		\$ 3,792,076	\$ 302,961	8%		\$ 3,426,313	\$ 308,929	9%		\$ -	\$ -	NA		\$ -	\$ -	NA		\$ -	\$ -	NA		\$ 11,979,499	\$ 962,282	8%
	Non-Operating																											
	Capital Outlay	\$ 5,002,200	\$ -	0%	{4}	\$ 85,000	\$ -	0%		\$ 2,450,000	\$ 11,552	0%		\$ 2,500,000	\$ -	0%										\$ 10,037,200	\$ 11,552	0%
	Transfers Out									\$ 3,828,400	\$ 300,983	8%	{7}													\$ 3,828,400	\$ 300,983	8%
	Special	\$ 71,000	\$ -	0%	{5}													\$ 3,848,400	\$ 272,872	7%		\$ -	\$ -	NA		\$ 3,919,400	\$ 272,872	7%
	Contingency	\$ 550,000		NA		\$ 534,000		NA		\$ 1,000,000		NA														\$ 2,084,000		NA
	Other					\$ -	\$ -			\$ 300,000	\$ 24,500	8%																
	Subtotal	\$ 5,623,200	\$ -	0%		\$ 619,000	\$ -	0%		\$ 7,578,400	\$ 337,035	4%		\$ 2,500,000	\$ -	0%		\$ 3,848,400	\$ 272,872	7%		\$ -	\$ -	NA		\$ 19,869,000	\$ 585,407	3%
	TOTAL	\$ 10,384,310	\$ 350,392	3%		\$ 4,411,076	\$ 302,961	7%		\$ 11,004,713	\$ 645,964	6%		\$ 2,500,000	\$ -	0%		\$ 3,848,400	\$ 272,872	7%		\$ -	\$ -	NA		\$ 31,848,499	\$ 1,547,689	5%
NET INCOME																												
	Operating	\$ (198,901)	\$ 297,824			\$ 10,000	\$ 13,660			\$ 6,091,887	\$ 686,946			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ 5,902,986	\$ 998,431	
	Non-Operating	\$ (2,442,250)	\$ 31,171			\$ (10,000)	\$ -			\$ (7,196,400)	\$ (307,965)			\$ -	\$ 647			\$ -	\$ 28,111			\$ 102,499	\$ 7,499			\$ (9,348,650)	\$ (223,536)	
	TOTAL	\$ (2,641,151)	\$ 328,996			\$ -	\$ 13,660			\$ (1,104,513)	\$ 378,981			\$ -	\$ 647			\$ -	\$ 28,111			\$ 102,499	\$ 7,499			\$ (3,445,664)	\$ 774,895	
BEG. FUND BALANCE		\$ 14,500,000	\$ 9,506,000		{6}	\$ -	\$ -			\$ 5,000,000	\$ 6,358,000			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ 19,500,000	\$ 15,864,000	
END. FUND BALANCE		\$ 11,858,849	\$ 9,834,996			\$ -	\$ 13,660			\$ 3,895,487	\$ 6,736,981			\$ -	\$ 647			\$ -	\$ 28,111			\$ 102,499	\$ 7,499			\$ 16,054,336	\$ 16,638,895	

- {1} The budget includes a payment from the Bridge Authority for the current Port administration building; grant(s) for the Waterfront Transportation roundabout; airport grants
- {2} Parking enforcement
- {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} Capital Outlay is primarily for repairs at Big 7, Jensen roof, improvements to the new Wasco Court building (assumed Port administration building), finishing the T-hangars at the airport along with the turf taxi lane.
- {5} A transfer is budgeted to help fund the Foundation's plan for launching the license plate program
- {6} When the budget was prepared one of the assumptions was that the Lower Hanel Mill property would be sold and the proceeds included in beginning fund balance
- {7} Transfer out of the additional toll revenue - this transfer goes to the fund for the Bi-State Bridge Project (HRWSBA)
- {8} HRWSBA records the transfer in of additional toll revenue.

[A] New fund this year to begin accumulating resources to pay for major repairs and improvements at industrial properties.

PORT OF HOOD RIVER
FY27 GENERAL FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL
For the period ending July 1, 2026 (8.33%)

		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	%
REVENUE	Operating	\$ 2,772,712	\$ 132,336	5%		\$ 235,297	\$ 16,842	7%		\$ 369,400	\$ 185,425	50% {2}		\$ 498,300	\$ 227,240	46% {3}		\$ 36,500	\$ 15,610	43% {4}		\$ 650,000	\$ 70,763	11%						\$ 4,562,209	\$ 648,216	14%
	Non-operating:																															
	Grants, interest, other income	\$ 1,940,000	\$ -	0% {1}		\$ -	\$ -	NA		\$ 740,400	\$ 1,328	0%		\$ 37,000	\$ 1,700	5%		\$ 91,000	\$ -	0%						\$ 372,550	\$ 28,143	8%		\$ 3,180,950	\$ 31,171	
	TOTAL	\$ 4,712,712	\$ 132,336	3%		\$ 235,297	\$ 16,842	7%		\$ 1,109,800	\$ 186,753	17%		\$ 535,300	\$ 228,940	43%		\$ 127,500	\$ 15,610	12%		\$ 650,000	\$ 70,763	11%		\$ 372,550	\$ 28,143	8%		\$ 7,743,159	\$ 679,387	9%
EXPENSES																																
	Operating																															
	Personal Services																					\$ 55,000	\$ 5,055	9%						\$ 55,000	\$ 5,055	9%
	Materials & Services	\$ 1,336,349	\$ 69,289	5%		\$ 84,728	\$ 10,127	12%		\$ 229,150	\$ 13,951	6%		\$ 170,250	\$ 10,720	6%		\$ 146,000	\$ 7,679	5%		\$ 142,200	\$ 1,344	1%						\$ 2,108,677	\$ 113,109	5%
	Internal Services (Admin/OH)	\$ 727,070	\$ 82,198	11%		\$ 268,882	\$ 22,407	8%		\$ 314,529	\$ 26,211	8%		\$ 483,353	\$ 40,279	8%		\$ 413,116	\$ 34,426	8%		\$ 320,483	\$ 26,707	8%						\$ 2,527,433	\$ 232,228	9%
	Debt Service													\$ 70,000	\$ -	0%														\$ 70,000	\$ -	0%
	Subtotal	\$ 2,063,419	\$ 151,487	7%		\$ 353,610	\$ 32,533	9%		\$ 543,679	\$ 40,162	7%		\$ 723,603	\$ 50,999	7%		\$ 559,116	\$ 42,105	8%		\$ 517,683	\$ 33,106	6%		\$ -	\$ -	NA		\$ 4,761,110	\$ 350,392	7%
	Non-Operating																															
	Capital Outlay	\$ 3,820,000	\$ -	0%						\$ 937,200	\$ -	0%		\$ 30,000	\$ -	0%		\$ 215,000	\$ -	0%										\$ 5,002,200	\$ -	0%
	Special	\$ -																								\$ 71,000	\$ -	0% {6}		\$ 71,000	\$ -	0%
	Contingency	\$ -																								\$ 550,000		0%		\$ 550,000	\$ -	0%
	Subtotal	\$ 3,820,000	\$ -	0%		\$ -	\$ -	NA		\$ 937,200	\$ -	0%		\$ 30,000	\$ -	0%		\$ 215,000	\$ -	0%		\$ -	\$ -	NA		\$ 621,000	\$ -	0%		\$ 5,623,200	\$ -	0%
	TOTAL	\$ 5,883,419	\$ 151,487	3%		\$ 353,610	\$ 32,533	9%		\$ 1,480,879	\$ 40,162	3%		\$ 753,603	\$ 50,999	7%		\$ 774,116	\$ 42,105	5%		\$ 517,683	\$ 33,106	6%		\$ 621,000	\$ -	0%		\$ 10,384,310	\$ 350,392	3%
NET INCOME																																
	Operating	\$ 709,293	\$ (19,150)			\$ (118,313)	\$ (15,692)			\$ (174,279)	\$ 145,263			\$ (225,303)	\$ 176,241			\$ (522,616)	\$ (26,495)			\$ 132,317	\$ 37,657			\$ -	\$ -			\$ (198,901)	\$ 297,824	
	Non-Operating	\$ (1,880,000)	\$ -			\$ -	\$ -			\$ (196,800)	\$ 1,328			\$ 7,000	\$ 1,700			\$ (124,000)	\$ -			\$ -	\$ -			\$ (248,450)	\$ 28,143			\$ (2,442,250)	\$ 31,171	
	TOTAL	\$ (1,170,707)	\$ (19,150)			\$ (118,313)	\$ (15,692)			\$ (371,079)	\$ 146,592			\$ (218,303)	\$ 177,941			\$ (646,616)	\$ (26,495)			\$ 132,317	\$ 37,657			\$ (248,450)	\$ 28,143			\$ (2,641,151)	\$ 328,996	
BEG. FUND BALANCE																										\$ 14,500,000	\$ -			\$ 14,500,000	\$ 9,506,000	
END. FUND BALANCE																										\$ 14,251,550	\$ 28,143			\$ 11,858,849	\$ 9,834,996	

- {1} The budget includes a payment from the Bridge Authority for the current Port administration building and grant(s) for the Waterfront Transportation roundabout.
{2} Airport T-hangar income is reported when billed in July; note that the new T-Hangars were not ready for occupancy until late August/early September
{3} This is approximately 1/2 of the revenue received from the December 2025 billing - additional revenue will not be recognized until the next billing in December 2026
{4} The majority of Waterfront Recreation revenue is received in late spring/early summer
{6} A transfer is budgeted to help fund the Foundation's plan for launching the license plate program

PORT OF HOOD RIVER
FY27 INDUSTRIAL PROPERTIES DEPT. BY SITE - BUDGET VS ACTUAL
For the period ending July 1, 2026 (8.33%)

			Big 7 Building			Lot 1			Halyard Building			Jensen Building			Maritime Building			Timber Incubator			Wasco Loop Building			Wasco Court Building (New)			WF Transportation			Lower Hanel Mill [A]			TOTAL INDUSTRIAL PROPERTIES				
			BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%					
REVENUE																																					
	Operating		\$ 357,625	\$ 15,882	4%	\$ 6,000	\$ -	NA	\$ 890,000	\$ 32,320	4%	{1}	\$ 700,437	\$ 41,055	6%	\$ 439,000	\$ 31,188	7%	\$ 106,400	\$ 7,383	7%	\$ 210,000	\$ 4,508	2%	\$ 63,250	\$ -	NA				\$ -	\$ -		\$ 2,772,712	\$ 132,336	5%	
	Non-operating:																																				
		Grants, interest, other income																						\$ 1,500,000	\$ -	0%	\$ 440,000	\$ -	0%	\$ -	\$ -	NA	\$ 1,940,000	\$ -	0%		
	TOTAL		\$ 357,625	\$ 15,882	4%	\$ 6,000	\$ -	0%	\$ 890,000	\$ 32,320	4%		\$ 700,437	\$ 41,055	6%	\$ 439,000	\$ 31,188	7%	\$ 106,400	\$ 7,383	7%	\$ 210,000	\$ 4,508	2%	\$ 1,563,250	\$ -	0%	\$ 440,000	\$ -	0%	\$ -	\$ -	NA	\$ 4,712,712	\$ 132,336	3%	
EXPENSES																																					
	Operating																																				
		Materials & Services	\$ 183,500	\$ 6,246	3%	\$ 7,000	\$ -	0%	\$ 577,862	\$ 48,687	8%		\$ 247,433	\$ 5,193	2%	\$ 73,500	\$ 1,317	2%	\$ 34,704	\$ 1,247	4%	\$ 107,000	\$ 1,674	2%	\$ 105,350	\$ 3,729	NA	\$ -	\$ -	NA	\$ -	\$ 1,197	NA	\$ 1,336,349	\$ 69,289	5%	
		Internal Services (Admin/OH)	\$ 144,580	\$ 12,048	8%	\$ 26,511	\$ 2,209	8%	\$ 144,227	\$ 12,019	8%		\$ 125,502	\$ 10,459	8%	\$ 37,245	\$ 3,104	8%	\$ 25,418	\$ 2,118	8%	\$ 109,587	\$ 9,132	8%	\$ 114,000	\$ 9,500	NA	\$ -	\$ 21,603	NA	\$ -	\$ 6	NA	\$ 727,070	\$ 82,198	11%	
		Subtotal	\$ 328,080	\$ 18,294	6%	\$ 33,511	\$ 2,209	7%	\$ 722,089	\$ 60,706	8%		\$ 372,935	\$ 15,651	4%	\$ 110,745	\$ 4,421	4%	\$ 60,122	\$ 3,365	6%	\$ 216,587	\$ 10,806	5%	\$ 219,350	\$ 13,229	NA	\$ -	\$ 21,603	NA	\$ -	\$ 1,203	NA	\$ 2,063,419	\$ 151,487	7%	
	Non-Operating																																				
		Capital Outlay	\$ 530,000	\$ -	0%	\$ -	\$ -		\$ 80,000	\$ -	0%		\$ 760,000	\$ -	0%							\$ 15,000	\$ -	0%	\$ 885,000	\$ -	0%	{2}	\$ 1,550,000	\$ -	0%	\$ -	\$ -	NA	\$ 3,820,000	\$ -	0%
		Subtotal	\$ 530,000	\$ -	0%	\$ -	\$ -	NA	\$ 80,000	\$ -	0%		\$ 760,000	\$ -	0%	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 15,000	\$ -	0%	\$ 885,000	\$ -	0%	\$ 1,550,000	\$ -	0%	\$ -	\$ -	NA	\$ 3,820,000	\$ -	0%	
	TOTAL		\$ 858,080	\$ 18,294	2%	\$ 33,511	\$ 2,209	7%	\$ 802,089	\$ 60,706	8%		\$ 1,132,935	\$ 15,651	1%	\$ 110,745	\$ 4,421	4%	\$ 60,122	\$ 3,365	6%	\$ 231,587	\$ 10,806	5%	\$ 1,104,350	\$ 13,229	1%	\$ 1,550,000	\$ 21,603	1%	\$ -	\$ 1,203	NA	\$ 5,883,419	\$ 151,487	3%	
NET INCOME																																					
	Operating		\$ 29,545	\$ (2,412)		\$ (27,511)	\$ (2,209)		\$ 167,911	\$ (28,386)			\$ 327,502	\$ 25,404		\$ 328,255	\$ 26,768		\$ 46,278	\$ 4,018		\$ (6,587)	\$ (6,298)		\$ (156,100)	\$ (13,229)		\$ -	\$ (21,603)		\$ -	\$ (1,203)		\$ 709,293	\$ (19,150)		
	Non-Operating		\$ (530,000)	\$ -		\$ -	\$ -		\$ (80,000)	\$ -			\$ (760,000)	\$ -		\$ -	\$ -		\$ -	\$ -		\$ (15,000)	\$ -		\$ 615,000	\$ -		\$ (1,110,000)	\$ -		\$ -	\$ -		\$ (1,880,000)	\$ -		
	TOTAL		\$ (500,455)	\$ (2,412)		\$ (27,511)	\$ (2,209)		\$ 87,911	\$ (28,386)			\$ (432,498)	\$ 25,404		\$ 328,255	\$ 26,768		\$ 46,278	\$ 4,018		\$ (21,587)	\$ (6,298)		\$ 458,900	\$ (13,229)		\$ (1,110,000)	\$ (21,603)		\$ -	\$ (1,203)		\$ (1,170,707)	\$ (19,150)		

{1} We are researching a billing discrepancy in the Port’s records.
[A] When the budget was prepared it was assumed that Lower Hanel Mill would have been sold by 6/30/2026. Expenses are expected to be minimal and can be absorbed by the existing budget.

PORT OF HOOD RIVER
 FY27 COMMERCIAL PROPERTIES DEPT. BY BUILDING - BUDGET VS ACTUAL
 For the period ending July 1, 2026 (8.33%)

			Marina West				Marina East				Port Office Building				Marina Basin Commercial Redev [A]				TOTAL COMM. PROPERTIES			
			BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%	
REVENUE																						
	Operating		\$ 46,700	\$ 2,858	6%		\$ 33,048	\$ 1,022	3%		\$ 155,549	\$ 12,963	8%		\$ -	\$ -	NA		\$ 235,297	\$ 16,842	7%	
	Non-operating:							\$ -														
	Grants, interest, other income				NA				NA		\$ -		NA		\$ -		NA		\$ -	\$ -	NA	
	TOTAL		\$ 46,700	\$ 2,858	6%		\$ 33,048	\$ 1,022	3%		\$ 155,549	\$ 12,963	8%		\$ -	\$ -	NA		\$ 235,297	\$ 16,842	7%	
EXPENSES																						
	Operating																					
	Materials & Services		\$ 21,300	\$ 2,973	14%		\$ 32,540	\$ 2,138	7%		\$ 30,888	\$ 2,975	10%		\$ -	\$ 2,041	NA		\$ 84,728	\$ 10,127	12%	
	Internal Services (Admin/OH)		\$ 21,919	\$ 1,827	8%		\$ 36,802	\$ 3,067	8%		\$ 124,661	\$ 10,388	8%		\$ 85,500	\$ 7,125	8%		\$ 268,882	\$ 22,407	8%	
	Subtotal		\$ 43,219	\$ 4,799	11%		\$ 69,342	\$ 5,205	8%		\$ 155,549	\$ 13,363	9%		\$ 85,500	\$ 9,166	11%		\$ 353,610	\$ 32,533	9%	
	Non-Operating																					
	Capital Outlay		\$ -	\$ -	NA		\$ -	\$ -	NA		\$ -	\$ -	NA		\$ -	\$ -	NA		\$ -	\$ -	NA	
	Subtotal		\$ -	\$ -	NA		\$ -	\$ -	NA		\$ -	\$ -	NA		\$ -	\$ -	NA		\$ -	\$ -	NA	
	TOTAL		\$ 43,219	\$ 4,799	11%		\$ 69,342	\$ 5,205	8%		\$ 155,549	\$ 13,363	9%		\$ 85,500	\$ 9,166	11%		\$ 353,610	\$ 32,533	9%	
NET INCOME																						
	Operating		\$ 3,481	\$ (1,942)			\$ (36,294)	\$ (4,183)			\$ -	\$ (401)			\$ (85,500)	\$ (9,166)			\$ (118,313)	\$ (15,692)		
	Non-Operating		\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -		
	TOTAL		\$ 3,481	\$ (1,942)			\$ (36,294)	\$ (4,183)			\$ -	\$ (401)			\$ (85,500)	\$ (9,166)			\$ (118,313)	\$ (15,692)		

[A] This is a new department to track redevelopment of the property under the Marina East & West buildings.

PORT OF HOOD RIVER
FY27 MARINA BASIN DEPT. BY AREA - BUDGET VS ACTUAL
For the period ending July 1, 2026 (8.33%)

			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	%	
REVENUE																										
	Operating		\$ 454,500	\$ 218,522	48%	{1}	\$ -	\$ 1,173	NA		\$ 24,000	\$ 4,680	20%						\$ 19,800	\$ 2,865	14%		\$ 498,300	\$ 227,240	46%	
	Non-operating																									
	Grants, interest, other income		\$ 20,000	\$ 1,700	9%		\$ 7,000	\$ -	0%						\$ 10,000	\$ -	0%				NA		\$ 37,000	\$ 1,700	5%	
	TOTAL		\$ 474,500	\$ 220,222	46%		\$ 7,000	\$ 1,173	17%		\$ 24,000	\$ 4,680	20%		\$ 10,000	\$ -	0%		\$ 19,800	\$ 2,865	14%		\$ 535,300	\$ 228,940	43%	
EXPENSES																										
	Operating																									
	Materials & Services		\$ 111,000	\$ 5,702	5%		\$ 6,000	\$ 281	5%		\$ 5,500	\$ -	0%		\$ 2,000	\$ -	0%		\$ 45,750	\$ 4,737	10%		\$ 170,250	\$ 10,720	6%	
	Internal Services (Admin/OH)		\$ 181,833	\$ 15,153	8%		\$ 485	\$ 40	8%		\$ 193	\$ 16	8%		\$ -	\$ -			\$ 300,842	\$ 25,070	8%		\$ 483,353	\$ 40,279	8%	
	Debt Service		\$ 70,000	\$ -	0%																NA		\$ 70,000	\$ -	0%	
	Subtotal		\$ 362,833	\$ 20,855	6%		\$ 6,485	\$ 321	5%		\$ 5,693	\$ 16	0%		\$ 2,000	\$ -	0%		\$ 346,592	\$ 29,807	9%		\$ 723,603	\$ 50,999	7%	
	Non-Operating																									
	Capital Outlay		\$ 20,000	\$ -	0%														\$ 10,000	\$ -	0%		\$ 30,000	\$ -	0%	
	Subtotal		\$ 20,000	\$ -	0%		\$ -	\$ -	NA		\$ -	\$ -	NA		\$ -	\$ -			\$ 10,000	\$ -	0%		\$ 30,000	\$ -	0%	
	TOTAL		\$ 382,833	\$ 20,855	5%		\$ 6,485	\$ 321	5%		\$ 5,693	\$ 16	0%		\$ 2,000	\$ -	0%		\$ 356,592	\$ 29,807	8%		\$ 753,603	\$ 50,999	7%	
NET INCOME																										
	Operating		\$ 91,667	\$ 197,667			\$ (6,485)	\$ 852			\$ 18,307	\$ 4,664			\$ (2,000)	\$ -			\$ (326,792)	\$ (26,942)			\$ (225,303)	\$ 176,241		
	Non-Operating		\$ -	\$ 1,700			\$ 7,000	\$ -			\$ -	\$ -			\$ 10,000	\$ -			\$ (10,000)	\$ -			\$ 7,000	\$ 1,700		
	TOTAL		\$ 91,667	\$ 199,367			\$ 515	\$ 852			\$ 18,307	\$ 4,664			\$ 8,000	\$ -			\$ (336,792)	\$ (26,942)			\$ (218,303)	\$ 177,941		

{1} This is approximately 1/2 of the revenue received from the December 2025 billing - additional revenue will not be recognized until the next billing in December 2026

FY27 WATERFRONT RECREATION DEPT. BY SITE - BUDGET VS ACTUAL
For the period ending July 1, 2026 (8.33%)

[illegible]

PORT OF HOOD RIVER
FY27 ADMINISTRATION FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL
For the period ending July 1, 2026 (8.33%)

		Executive/Contracting				Communications/IT				Finance/General Office				Human Resources/Payroll				Insurance/Risk/Safety				Asset Management/Maint				Capital Development				Non-Departmental				TOTAL ADMINISTRATION FUND			
		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%					
REVENUE																																					
	Operating	\$ 693,509	\$ 63,272	9%		\$ 216,531	\$ 18,170	8%		\$ 754,764	\$ 58,522	8%		\$ 191,601	\$ 16,172	8%		\$ 197,000	\$ 16,593	8%		\$ 1,334,620	\$ 110,878	8%		\$ 359,051	\$ 29,808	8%		\$ 55,000	\$ 3,207	6%	(1)	\$ 3,802,076	\$ 316,622	8%	
	Non-operating:																																				
	Grants, interest, other income	\$ 75,000	\$ -	0%								NA		\$ -	\$ -	NA						\$ -	\$ -	NA		\$ -	\$ -	NA		\$ 534,000	\$ -	0%		\$ 609,000	\$ -	0%	
	TOTAL	\$ 768,509	\$ 63,272	8%		\$ 216,531	\$ 18,170	8%		\$ 754,764	\$ 58,522	8%		\$ 191,601	\$ 16,172	8%		\$ 197,000	\$ 16,593	8%		\$ 1,334,620	\$ 110,878	8%		\$ 359,051	\$ 29,808	8%		\$ 589,000	\$ 3,207	1%		\$ 4,411,076	\$ 316,622	7%	
EXPENSES																																					
	Operating																																				
	Personal Services	\$ 450,359	\$ 38,771	9%		\$ 42,531	\$ 4,094	10%		\$ 481,214	\$ 44,625	9%		\$ 123,601	\$ 10,274	8%		\$ -	\$ -	NA		\$ 1,143,120	\$ 106,059	9%		\$ 338,051	\$ 26,317	8%						\$ 2,578,876	\$ 230,140	9%	
	Materials & Services	\$ 318,150	\$ 24,502	8%		\$ 174,000	\$ 12,904	7%		\$ 328,550	\$ 15,774	5%		\$ 68,000	\$ 2,729	4%		\$ 197,000	\$ 15,034	8%		\$ 106,500	\$ 1,878	2%		\$ 21,000	\$ -	0%						\$ 1,213,200	\$ 72,821	6%	
	Subtotal	\$ 768,509	\$ 63,272	8%		\$ 216,531	\$ 16,998	8%		\$ 809,764	\$ 60,400	7%		\$ 191,601	\$ 13,003	7%		\$ 197,000	\$ 15,034	8%		\$ 1,249,620	\$ 107,937	9%		\$ 359,051	\$ 26,317	7%		\$ -	\$ -	NA		\$ 3,792,076	\$ 302,961	8%	
	Non-Operating																																				
	Capital Outlay																				\$ 85,000	\$ -	0%		\$ -	\$ -	NA						\$ 85,000	\$ -	0%		
	Contingency																								\$ -	\$ -			\$ 534,000	\$ -	0%		\$ 534,000	\$ -	0%		
	Subtotal	\$ -	\$ -	NA		\$ -	\$ -	NA		\$ -	\$ -	NA		\$ -	\$ -	NA		\$ -	\$ -	NA		\$ 85,000	\$ -	0%		\$ -	\$ -	#DIV/0!		\$ 534,000	\$ -	NA		\$ 619,000	\$ -	0%	
	TOTAL	\$ 768,509	\$ 63,272	8%		\$ 216,531	\$ 16,998	8%		\$ 809,764	\$ 60,400	7%		\$ 191,601	\$ 13,003	7%		\$ 197,000	\$ 15,034	8%		\$ 1,334,620	\$ 107,937	8%		\$ 359,051	\$ 26,317	7%		\$ 534,000	\$ -	NA		\$ 4,411,076	\$ 302,961	7%	
NET INCOME																																					
	Operating	\$ (75,000)	\$ (0)			\$ -	\$ 1,172			\$ (55,000)	\$ (1,877)			\$ -	\$ 3,169			\$ -	\$ 1,559			\$ 85,000	\$ 2,940			\$ -	\$ 3,491			\$ 55,000	\$ 3,207			\$ 10,000	\$ 13,660		
	Non-Operating	\$ 75,000	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ (85,000)	\$ -			\$ -	\$ -			\$ -	\$ -			\$ (10,000)	\$ -		
	TOTAL	\$ -	\$ (0)			\$ -	\$ 1,172			\$ (55,000)	\$ (1,877)			\$ -	\$ 3,169			\$ -	\$ 1,559			\$ -	\$ 2,940			\$ -	\$ 3,491			\$ 55,000	\$ 3,207			\$ -	\$ 13,660		

{1} This is for payments received from the Bridge Authority for administrative services