PORT OF HOOD RIVER
FY27 FUND ANALYSIS - BUDGET VS ACTUAL
For the period ending August 31, 2026 (16.67%)

	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	$ 4,562,210	$ 806,756	18%		$ 3,802,076	$ 636,106	17%	$ 9,518,200	$ 2,013,978	21%										$ 17,882,486	$ 3,456,840	19%
Non-operating:																						
Grants, interest, other income	$ 3,180,950	$ 59,405	2%	{1}	$ 609,000	$ -	0%	$ 382,000	$ 59,231	16%	$ 2,500,000	$ 1,300	0%	$ 20,000	$ -	0%	$ 102,499	$ 14,998	15%	$ 6,691,950	$ 119,936	2%
Transfers In														$ 3,828,400	$ 618,184	16%	{8}			$ 3,828,400	$ 618,184	16%
TOTAL	**$ 7,743,160**	**$ 866,161**	**11%**		**$ 4,411,076**	**$ 636,106**	**14%**	**$ 9,900,200**	**$ 2,073,209**	**21%**	**$ 2,500,000**	**$ 1,300**	**0%**	**$ 3,848,400**	**$ 618,184**	**16%**	**$ 102,499**	**$ 14,998**	**15%**	**$ 28,402,836**	**$ 4,194,960**	**15%**
EXPENSES																						
Operating																						
Personal Services	$ 55,000	$ 25,266	46%	{2}	$ 2,578,876	$ 419,824	16%	$ 467,943	$ 53,445	11%										$ 3,101,819	$ 498,535	16%
Materials & Services	$ 2,108,677	$ 190,461	9%		$ 1,213,200	$ 217,747	18%	$ 1,984,126	$ 279,321	14%										$ 5,306,003	$ 687,530	13%
Internal Services (Admin/OH)	$ 2,786,664	$ 464,456	17%					$ 974,244	$ 162,374	17%										$ 3,760,908	$ 626,830	17%
Debt Service	$ 70,000	$ -	0%	{3}																$ 70,000	$ -	0%
Subtotal	$ 5,020,341	$ 680,183	14%		$ 3,792,076	$ 637,571	17%	$ 3,426,313	$ 495,140	14%	$ -	$ -	NA	$ -	$ -	NA	$ -	$ -	NA	$ 12,238,730	$ 1,812,895	15%
Non-Operating																						
Capital Outlay	$ 5,002,200	$ 238,833	5%	{4}	$ 85,000	$ -	0%	$ 2,450,000	$ 14,808	1%	$ 2,500,000	$ 525	0%							$ 10,037,200	$ 254,167	3%
Transfers Out								$ 3,828,400	$ 618,184	16%	{7}									$ 3,828,400	$ 618,184	16%
Special	$ 71,000	$ -	0%	{5}										$ 3,848,400	$ 573,855	15%	$ -	$ -	NA	$ 3,919,400	$ 573,855	15%
Contingency	$ 550,000		NA		$ 534,000		NA	$ 1,000,000		NA										$ 2,084,000		NA
Other					$ -	$ -		$ 300,000	$ 46,500	16%												
Subtotal	$ 5,623,200	$ 238,833	4%		$ 619,000	$ -	0%	$ 7,578,400	$ 679,492	9%	$ 2,500,000	$ 525	0%	$ 3,848,400	$ 573,855	15%	$ -	$ -	NA	$ 19,869,000	$ 1,446,205	7%
TOTAL	**$ 10,643,541**	**$ 919,016**	**9%**		**$ 4,411,076**	**$ 637,571**	**14%**	**$ 11,004,713**	**$ 1,174,632**	**11%**	**$ 2,500,000**	**$ 525**	**0%**	**$ 3,848,400**	**$ 573,855**	**15%**	**$ -**	**$ -**	**NA**	**$ 32,107,730**	**$ 3,259,100**	**10%**
NET INCOME																						
Operating	$ (458,131)	$ 126,573			$ 10,000	$ (1,465)		$ 6,091,887	$ 1,518,837		$ -	$ -		$ -	$ -		$ -	$ -		$ 5,643,756	$ 1,643,946	
Non-Operating	$ (2,442,250)	$ (179,428)			$ (10,000)	$ -		$ (7,196,400)	$ (620,261)		$ -	$ 775		$ -	$ 44,329		$ 102,499	$ 14,998		$ (9,348,650)	$ (708,085)	
TOTAL	**$ (2,900,381)**	**$ (52,855)**			**$ -**	**$ (1,465)**		**$ (1,104,513)**	**$ 898,577**		**$ -**	**$ 775**		**$ -**	**$ 44,329**		**$ 102,499**	**$ 14,998**		**$ (3,704,894)**	**$ 935,860**	
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	$ 11,599,619	$ 9,453,145			$ -	$ (1,465)		$ 3,895,487	$ 7,256,577		$ -	$ 775		$ -	$ 44,329		$ 102,499	$ 14,998		$ 15,795,106	$ 16,799,860	

{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 and prior waterfront manager's final check

{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 August 31, 2026 (16.67%)

	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	$ 295,873	11%	$ 235,298	$ 34,690	15%	$ 369,400	$ 54,147	15% {2}	$ 498,300	$ 240,820	48% {3}	$ 36,500	$ 39,492	108% {4}	$ 650,000	$ 141,734	22%				$ 4,562,210	$ 806,756	18%
Non-operating:																								
Grants, interest, other income	$ 1,940,000	$ -	0% {1}	$ -	$ -	NA	$ 740,400	$ 1,918	0%	$ 37,000	$ 2,000	5%	$ 91,000	$ -	0%				$ 372,550	$ 55,487	15%	$ 3,180,950	$ 59,405	2%
																			$ -	$ -				
TOTAL	**$ 4,712,712**	**$ 295,873**	**6%**	**$ 235,298**	**$ 34,690**	**15%**	**$ 1,109,800**	**$ 56,066**	**5%**	**$ 535,300**	**$ 242,820**	**45%**	**$ 127,500**	**$ 39,492**	**31%**	**$ 650,000**	**$ 141,734**	**22%**	**$ 372,550**	**$ 55,487**	**15%**	**$ 7,743,160**	**$ 866,161**	**11%**
EXPENSES																								
Operating																								
Personal Services							$ -	$ 732	NA {7}	$ -	$ 11,895	NA {7}	$ -	$ 4,392	NA {7}	$ 55,000	$ 8,247	15% {7}				$ 55,000	$ 25,266	46%
Materials & Services	$ 1,336,349	$ 121,649	9%	$ 84,728	$ 14,866	18%	$ 229,150	$ 15,035	7%	$ 170,250	$ 21,120	12%	$ 146,000	$ 15,632	11%	$ 142,200	$ 2,159	2%				$ 2,108,677	$ 190,461	9%
Internal Services (Admin/OH)	$ 986,300	$ 164,395	17%	$ 268,883	$ 44,814	17%	$ 314,529	$ 52,422	17%	$ 483,353	$ 80,559	17%	$ 413,116	$ 68,853	17%	$ 320,483	$ 53,414	17%				$ 2,786,664	$ 464,456	17%
Debt Service										$ 70,000	$ -	0%										$ 70,000	$ -	0%
Subtotal	$ 2,322,649	$ 286,045	12%	$ 353,611	$ 59,680	17%	$ 543,679	$ 68,189	13%	$ 723,603	$ 113,574	16%	$ 559,116	$ 88,877	16%	$ 517,683	$ 63,820	12%	$ -	$ -	NA	$ 5,020,341	$ 680,183	14%
Non-Operating																								
Capital Outlay	$ 3,820,000	$ 51,283	1%				$ 937,200	$ 187,424	20%	$ 30,000	$ 127	0%	$ 215,000	$ -	0%	$ -	$ -					$ 5,002,200	$ 238,833	5%
Special	$ -																		$ 71,000	$ -	0% {6}	$ 71,000	$ -	0%
Contingency	$ -																		$ 550,000		0%	$ 550,000	$ -	0%
Subtotal	$ 3,820,000	$ 51,283	1%	$ -	$ -	NA	$ 937,200	$ 187,424	20%	$ 30,000	$ 127	0%	$ 215,000	$ -	0%	$ -	$ -	NA	$ 621,000	$ -	0%	$ 5,623,200	$ 238,833	4%
TOTAL	**$ 6,142,649**	**$ 337,327**	**5%**	**$ 353,611**	**$ 59,680**	**17%**	**$ 1,480,879**	**$ 255,612**	**17%**	**$ 753,603**	**$ 113,701**	**15%**	**$ 774,116**	**$ 88,877**	**11%**	**$ 517,683**	**$ 63,820**	**12%**	**$ 621,000**	**$ -**	**0%**	**$ 10,643,541**	**$ 919,016**	**9%**
NET INCOME																								
Operating	$ 450,063	$ 9,829		$ (118,313)	$ (24,990)		$ (174,279)	$ (14,041)		$ (225,303)	$ 127,246		$ (522,616)	$ (49,384)		$ 132,317	$ 77,914		$ -	$ -		$ (458,131)	$ 126,573	
Non-Operating	$ (1,880,000)	$ (51,283)		$ -	$ -		$ (196,800)	$ (185,505)		$ 7,000	$ 1,873		$ (124,000)	$ -		$ -	$ -		$ (248,450)	$ 55,487		$ (2,442,250)	$ (179,428)	
TOTAL	**$ (1,429,937)**	**$ (41,454)**		**$ (118,313)**	**$ (24,990)**		**$ (371,079)**	**$ (199,547)**		**$ (218,303)**	**$ 129,119**		**$ (646,616)**	**$ (49,384)**		**$ 132,317**	**$ 77,914**		**$ (248,450)**	**$ 55,487**		**$ (2,900,381)**	**$ (52,855)**	
BEG. FUND BALANCE																			$ 14,500,000	$ -		$ 14,500,000	$ 9,506,000	
END. FUND BALANCE																			$ 14,251,550	$ 55,487		$ 11,599,619	$ 9,453,145	

{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} There were more activities on the waterfront this year
{6} A transfer is budgeted to help fund the Foundation's plan for launching the license plate program
{7} Personnel expenses reflect a final paycheck that was anticipated in the prior fiscal year but was paid on July 2. A budget adjustment is not necessary at this time. We will reassess during the final reconciliation.

PORT OF HOOD RIVER

FY27 INDUSTRIAL PROPERTIES DEPT. BY SITE - BUDGET VS ACTUAL

For the period ending August 31, 2026 (16.67%)

	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	%	BUDGET	YTD	%
REVENUE																																	
Operating	$ 357,625	$ 45,337	13%	$ 6,000	$ -	NA	$ 890,000	$ 64,640	7% {1}	$ 700,437	$ 82,111	12%	$ 439,000	$ 74,046	17%	$ 106,400	$ 18,287	17%	$ 210,000	$ 11,452	5% {2}	$ 63,250	$ -	NA				$ -	$ -		$ 2,772,712	$ 295,873	11%
Non-operating:																																	
Grants, interest, other income	$ -	$ -		$ -	$ -																	$ 1,500,000	$ -	0%	$ 440,000	$ -	0%	$ -	$ -	NA	$ 1,940,000	$ -	0%
TOTAL	**$ 357,625**	**$ 45,337**	**13%**	**$ 6,000**	**$ -**	**0%**	**$ 890,000**	**$ 64,640**	**7%**	**$ 700,437**	**$ 82,111**	**12%**	**$ 439,000**	**$ 74,046**	**17%**	**$ 106,400**	**$ 18,287**	**17%**	**$ 210,000**	**$ 11,452**	**5%**	**$ 1,563,250**	**$ -**	**0%**	**$ 440,000**	**$ -**	**0%**	**$ -**	**$ -**	**NA**	$ 4,712,712	$ 295,873	6%
EXPENSES																																	
Operating																																	
Materials & Services	$ 183,500	$ 19,530	11%	$ 7,000	$ -	0%	$ 577,862	$ 58,853	10%	$ 247,433	$ 17,027	7%	$ 73,500	$ 2,904	4%	$ 34,704	$ 2,215	6%	$ 107,000	$ 3,744	3%	$ 105,350	$ 13,681	13%	$ -	$ -	NA	$ -	$ 3,694	NA	$ 1,336,349	$ 121,649	9%
Internal Services (Admin/OH)	$ 144,580	$ 24,097	17%	$ 26,511	$ 4,419	17%	$ 144,227	$ 24,038	17%	$ 125,502	$ 20,917	17%	$ 37,245	$ 6,208	17%	$ 25,418	$ 4,236	17%	$ 109,587	$ 18,265	17%	$ 114,000	$ 19,000	17%	$ 259,230	$ 43,205	17%	$ -	$ 12	NA	$ 986,300	$ 164,395	17%
Subtotal	$ 328,080	$ 43,627	13%	$ 33,511	$ 4,419	13%	$ 722,089	$ 82,891	11% {1}	$ 372,935	$ 37,944	10%	$ 110,745	$ 9,112	8%	$ 60,122	$ 6,452	11%	$ 216,587	$ 22,009	10%	$ 219,350	$ 32,681	15%	$ 259,230	$ 43,205	NA	$ -	$ 3,706	NA	$ 2,322,649	$ 286,045	12%
Non-Operating																														NA			
Capital Outlay	$ 530,000	$ -	0%	$ -	$ -		$ 80,000	$ -	0%	$ 760,000	$ -	0%	$ -	$ -		$ -	$ -		$ 15,000	$ -	0%	$ 885,000	$ -	0% {3}	$ 1,550,000	$ 51,283	3%	$ -	$ -	NA	$ 3,820,000	$ 51,283	1%
Subtotal	$ 530,000	$ -	0%	$ -	$ -	NA	$ 80,000	$ -	0%	$ 760,000	$ -	0%	$ -	$ -	NA	$ -	$ -	NA	$ 15,000	$ -	0%	$ 885,000	$ -	0%	$ 1,550,000	$ 51,283	3%	$ -	$ -	NA	$ 3,820,000	$ 51,283	1%
TOTAL	**$ 858,080**	**$ 43,627**	**5%**	**$ 33,511**	**$ 4,419**	**13%**	**$ 802,089**	**$ 82,891**	**10%**	**$ 1,132,935**	**$ 37,944**	**3%**	**$ 110,745**	**$ 9,112**	**8%**	**$ 60,122**	**$ 6,452**	**11%**	**$ 231,587**	**$ 22,009**	**10%**	**$ 1,104,350**	**$ 32,681**	**3%**	**$ 1,809,230**	**$ 94,488**	**5%**	**$ -**	**$ 3,706**	**NA**	**$ 6,142,649**	**$ 337,327**	5%
NET INCOME																																	
Operating	$ 29,545	$ 1,710		$ (27,511)	$ (4,419)		$ 167,911	$ (18,251)		$ 327,502	$ 44,167		$ 328,255	$ 64,934		$ 46,278	$ 11,835		$ (6,587)	$ (10,556)		$ (156,100)	$ (32,681)		$ (259,230)	$ (43,205)		$ -	$ (3,706)		$ 450,063	$ 9,829	
Non-Operating	$ (530,000)	$ -		$ -	$ -		$ (80,000)	$ -		$ (760,000)	$ -		$ -	$ -		$ -	$ -		$ (15,000)	$ -		$ 615,000	$ -		$ (1,110,000)	$ (51,283)		$ -	$ -		$ (1,880,000)	$ (51,283)	
TOTAL	**$ (500,455)**	**$ 1,710**		**$ (27,511)**	**$ (4,419)**		**$ 87,911**	**$ (18,251)**		**$ (432,498)**	**$ 44,167**		**$ 328,255**	**$ 64,934**		**$ 46,278**	**$ 11,835**		**$ (21,587)**	**$ (10,556)**		**$ 458,900**	**$ (32,681)**		**$ (1,369,230)**	**$ (94,488)**		**$ -**	**$ (3,706)**		$ (1,429,937)	$ (41,454)	

{1} We are working with the tenants of the Halyard Building to transition utility payments directly to them. We hope to complete a reconciliation through October 31, with tenants taking over utility payments beginning November 1. While this transition will reduce utility reimbursement revenue, we also anticipate a corresponding reduction in operating expenses. Overall, we expect a positive impact on the building's net operating income, although the actual savings will depend on utility usage and the timing of the transition.

{2} We are working to improve occupancy in this building

{3} This is a placeholder for improvements that will be necessary for the Port to move its administration into this building

[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 August 31, 2026 (16.67%)

	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	$ 5,715	12%	$ 33,048	$ 3,049	9%	$ 155,550	$ 25,925	17%	$ -	$ -	NA		$ 235,298	$ 34,690	15%
Non-operating:					$ -											
Grants, interest, other income			NA			NA	$ -		NA	$ -		NA		$ -	$ -	NA
TOTAL	**$ 46,700**	**$ 5,715**	**12%**	**$ 33,048**	**$ 3,049**	**9%**	**$ 155,550**	**$ 25,925**	**17%**	**$ -**	**$ -**	**NA**		**$ 235,298**	**$ 34,690**	15%
EXPENSES																
Operating																
Materials & Services	$ 21,300	$ 5,332	25%	$ 32,540	$ 3,006	9%	$ 30,888	$ 4,102	13%	$ -	$ 2,425	NA	{1}	$ 84,728	$ 14,866	18%
Internal Services (Admin/OH)	$ 21,919	$ 3,653	17%	$ 36,802	$ 6,134	17%	$ 124,662	$ 20,777	17%	$ 85,500	$ 14,250	17%		$ 268,883	$ 44,814	17%
Subtotal	$ 43,219	$ 8,985	21%	$ 69,342	$ 9,140	13%	$ 155,550	$ 24,879	16%	$ 85,500	$ 16,675	20%		$ 353,611	$ 59,680	17%
Non-Operating																
Capital Outlay	$ -	$ -	NA	$ -	$ -	NA	$ -	$ -	NA	$ -	$ -	NA		$ -	$ -	NA
Subtotal	$ -	$ -	NA	$ -	$ -	NA	$ -	$ -	NA	$ -	$ -	NA		$ -	$ -	NA
TOTAL	**$ 43,219**	**$ 8,985**	**21%**	**$ 69,342**	**$ 9,140**	**13%**	**$ 155,550**	**$ 24,879**	**16%**	**$ 85,500**	**$ 16,675**	20%		**$ 353,611**	**$ 59,680**	17%
NET INCOME																
Operating	$ 3,481	$ (3,270)		$ (36,294)	$ (6,091)		$ -	$ 1,046		$ (85,500)	$ (16,675)			$ (118,313)	$ (24,990)	
Non-Operating	$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -			$ -	$ -	
TOTAL	**$ 3,481**	**$ (3,270)**		**$ (36,294)**	**$ (6,091)**		**$ -**	**$ 1,046**		**$ (85,500)**	**$ (16,675)**			**$ (118,313)**	**$ (24,990)**	

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

{1} Legal Fees

PORT OF HOOD RIVER
FY27 MARINA BASIN DEPT. BY AREA - BUDGET VS ACTUAL
For the period ending August 31, 2026 (16.67%)

	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	$ 219,479	48%	{1}	$ -	$ 2,890	NA		$ 24,000	$ 11,075	46%	{2}					$ 19,800	$ 7,376	37%		$ 498,300	$ 240,820	48%	
Non-operating																								
Grants, interest, other income	$ 20,000	$ 2,000	10%		$ 7,000	$ -	0%						$ 10,000	$ -	0%				NA		$ 37,000	$ 2,000	5%	
TOTAL	**$ 474,500**	**$ 221,479**	**47%**		**$ 7,000**	**$ 2,890**	**41%**		**$ 24,000**	**$ 11,075**	**46%**		**$ 10,000**	**$ -**	**0%**		**$ 19,800**	**$ 7,376**	**37%**		**$ 535,300**	**$ 242,820**	45%	
EXPENSES																								
Operating																								
Personal Services	$ -	$ 8,235	NA														$ -	$ 3,660	NA		$ -	$ 11,895	NA	
Materials & Services	$ 111,000	$ 8,672	8%		$ 6,000	$ 4,552	76%		$ 5,500	$ -	0%		$ 2,000	$ -	0%		$ 45,750	$ 7,896	17%		$ 170,250	$ 21,120	12%	
Internal Services (Admin/OH)	$ 181,833	$ 30,306	17%		$ 485	$ 81	17%		$ 193	$ 32	17%		$ -	$ -			$ 300,842	$ 50,140	17%		$ 483,353	$ 80,559	17%	
Debt Service	$ 70,000	$ -	0%																NA		$ 70,000	$ -	0%	
Subtotal	$ 362,833	$ 47,212	13%		$ 6,485	$ 4,633	71%		$ 5,693	$ 32	1%		$ 2,000	$ -	0%		$ 346,592	$ 61,696	18%		$ 723,603	$ 113,574	16%	
Non-Operating																								
Capital Outlay	$ 20,000	$ 127	1%														$ 10,000	$ -	0%		$ 30,000	$ 127	0%	
Subtotal	$ 20,000	$ 127	1%		$ -	$ -	NA		$ -	$ -	NA		$ -	$ -			$ 10,000	$ -	0%		$ 30,000	$ 127	0%	
TOTAL	**$ 382,833**	**$ 47,339**	**12%**		**$ 6,485**	**$ 4,633**	**71%**		**$ 5,693**	**$ 32**	**1%**		**$ 2,000**	**$ -**	**0%**		**$ 356,592**	**$ 61,696**	**17%**		**$ 753,603**	**$ 113,701**	15%	
NET INCOME																								
Operating	$ 91,667	$ 172,267			$ (6,485)	$ (1,743)			$ 18,307	$ 11,043			$ (2,000)	$ -			$ (326,792)	$ (54,321)			$ (225,303)	$ 127,246		
Non-Operating	$ -	$ 1,873			$ 7,000	$ -			$ -	$ -			$ 10,000	$ -			$ (10,000)	$ -			$ 7,000	$ 1,873		
TOTAL	**$ 91,667**	**$ 174,140**			**$ 515**	**$ (1,743)**			**$ 18,307**	**$ 11,043**			**$ 8,000**	**$ -**			**$ (336,792)**	**$ (54,321)**			**$ (218,303)**	**$ 129,119**		

{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

{2} Revenue is seasonal - approximately April/May to October

PORT OF HOOD RIVER

FY27 WATERFRONT RECREATION DEPT. BY SITE - BUDGET VS ACTUAL

For the period ending August 31, 2026 (16.67%)

	Event Site				Nichols Basin				Hook				Spit				Trails & Footbridge				Total Waterfront Properties			
	BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%	
REVENUE																								
Operating	$ 20,000	$ 33,717	169%	{1}	$ 5,000	$ 1,684	34%		$ 8,000	$ 2,656	33%		$ 3,500	$ 1,436	41%						$ 36,500	$ 39,492	108%	
Non-operating:																								
Grants, interest, other income	$ 71,000	$ -	0%		$ 20,000	$ -	0%				NA						$ -	$ -			$ 91,000	$ -	0%	
TOTAL	**$ 91,000**	**$ 33,717**	**37%**		**$ 25,000**	**$ 1,684**	**7%**		**$ 8,000**	**$ 2,656**	**33%**		**$ 3,500**	**$ 1,436**	**41%**		**$ -**	**$ -**	NA		**$ 127,500**	**$ 39,492**	31%	
EXPENSES																								
Operating																								
Personal Services	$ -	$ 3,294	NA		$ -	$ 366	NA		$ -	$ 366	NA		$ -	$ 366	NA		$ -	$ -	NA		$ -	$ 4,392	NA	
Materials & Services	$ 87,500	$ 8,236	9%		$ 28,000	$ 4,497	16%		$ 13,500	$ 361	3%		$ 11,500	$ 400	3%		$ 5,500	$ 2,138	39%	{2}	$ 146,000	$ 15,632	11%	
Internal Services (Admin/OH)	$ 174,441	$ 29,074	17%		$ 88,875	$ 14,813	17%		$ 71,511	$ 11,919	17%		$ 78,289	$ 13,048	17%						$ 413,116	$ 68,853	17%	
Subtotal	$ 261,941	$ 40,603	16%		$ 116,875	$ 19,675	17%		$ 85,011	$ 12,646	15%		$ 89,789	$ 13,815	15%		$ 5,500	$ 2,138	39%		$ 559,116	$ 88,877	16%	
Non-Operating																								
Capital Outlay	$ 95,000	$ -	0%		$ 120,000	$ -	0%		$ -	$ -	NA		$ -	$ -			$ -	$ -			$ 215,000	$ -	0%	
Subtotal	$ 95,000	$ -	0%		$ 120,000	$ -	0%		$ -	$ -	NA										$ 215,000	$ -	0%	
TOTAL	**$ 356,941**	**$ 40,603**	**11%**		**$ 236,875**	**$ 19,675**	**8%**		**$ 85,011**	**$ 12,646**	**15%**		**$ 89,789**	**$ 13,815**	**15%**		**$ 5,500**	**$ 2,138**	**39%**		**$ 774,116**	**$ 88,877**	11%	
NET INCOME																								
Operating	$ (241,941)	$ (6,886)			$ (111,875)	$ (17,991)			$ (77,011)	$ (9,990)			$ (86,289)	$ (12,379)			$ (5,500)	$ (2,138)			$ (522,616)	$ (49,384)		
Non-Operating	$ (24,000)	$ -			$ (100,000)	$ -			$ -	$ -			$ -	$ -			$ -	$ -			$ (124,000)	$ -		
TOTAL	**$ (265,941)**	**$ (6,886)**			**$ (211,875)**	**$ (17,991)**			**$ (77,011)**	**$ (9,990)**			**$ (86,289)**	**$ (12,379)**			**$ (5,500)**	**$ (2,138)**			**$ (646,616)**	**$ (49,384)**		

{1} There were more activities on the waterfront this year

{2} Professional services in preparation of transferring Indian Creek Trail to the City

PORT OF HOOD RIVER

FY27 ADMINISTRATION FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL

For the period ending August 31, 2026 (16.67%)

	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	%	BUDGET	YTD	%
REVENUE																											
Operating	$ 693,509	$ 116,656	17%	$ 216,531	$ 36,341	17%	$ 754,764	$ 126,933	17%	$ 191,601	$ 32,344	17%	$ 197,000	$ 33,186	17%	$ 1,334,620	$ 221,755	17%	$ 359,051	$ 59,616	17%	$ 55,000	$ 9,276	17% {1}	$ 3,802,076	$ 636,106	17%
Non-operating:																											
Grants, interest, other income	$ 75,000	$ -	0%						NA	$ -	$ -	NA				$ -	$ -	NA	$ -	$ -	NA	$ 534,000	$ -	0%	$ 609,000	$ -	0%
										$ -	$ -																
TOTAL	**$ 768,509**	**$ 116,656**	**15%**	**$ 216,531**	**$ 36,341**	**17%**	**$ 754,764**	**$ 126,933**	**17%**	**$ 191,601**	**$ 32,344**	**17%**	**$ 197,000**	**$ 33,186**	**17%**	**$ 1,334,620**	**$ 221,755**	**17%**	**$ 359,051**	**$ 59,616**	**17%**	**$ 589,000**	**$ 9,276**	**2%**	$ 4,411,076	$ 636,106	14%
EXPENSES																											
Operating																											
Personal Services	$ 450,359	$ 70,669	16%	$ 42,531	$ 7,050	17%	$ 481,214	$ 80,751	17%	$ 123,601	$ 19,071	15%	$ -	$ -	NA	$ 1,143,120	$ 194,331	17%	$ 338,051	$ 47,952	14%				$ 2,578,876	$ 419,824	16%
Materials & Services	$ 318,150	$ 46,524	15%	$ 174,000	$ 16,567	10%	$ 328,550	$ 115,382	35% {2}	$ 68,000	$ 2,729	4%	$ 197,000	$ 30,074	15%	$ 106,500	$ 6,472	6%	$ 21,000	$ -	0%				$ 1,213,200	$ 217,747	18%
Subtotal	$ 768,509	$ 117,193	15%	$ 216,531	$ 23,617	11%	$ 809,764	$ 196,132	24%	$ 191,601	$ 21,800	11%	$ 197,000	$ 30,074	15%	$ 1,249,620	$ 200,803	16%	$ 359,051	$ 47,952	13%	$ -	$ -	NA	$ 3,792,076	$ 637,571	17%
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%	$ -	$ -	NA	$ 534,000	$ -	NA	$ 619,000	$ -	0%
TOTAL	**$ 768,509**	**$ 117,193**	**15%**	**$ 216,531**	**$ 23,617**	**11%**	**$ 809,764**	**$ 196,132**	**24%**	**$ 191,601**	**$ 21,800**	**11%**	**$ 197,000**	**$ 30,074**	**15%**	**$ 1,334,620**	**$ 200,803**	**15%**	**$ 359,051**	**$ 47,952**	**13%**	**$ 534,000**	**$ -**	NA	**$ 4,411,076**	**$ 637,571**	14%
NET INCOME																											
Operating	$ (75,000)	$ (537)		$ -	$ 12,723		$ (55,000)	$ (69,199)		$ -	$ 10,544		$ -	$ 3,112		$ 85,000	$ 20,953		$ -	$ 11,663		$ 55,000	$ 9,276		$ 10,000	$ (1,465)	
Non-Operating	$ 75,000	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ (85,000)	$ -		$ -	$ -		$ -	$ -		$ (10,000)	$ -	
TOTAL	**$ -**	**$ (537)**		**$ -**	**$ 12,723**		**$ (55,000)**	**$ (69,199)**		**$ -**	**$ 10,544**		**$ -**	**$ 3,112**		**$ -**	**$ 20,953**		**$ -**	**$ 11,663**		**$ 55,000**	**$ 9,276**		**$ -**	**$ (1,465)**	

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