PORT OF HOOD RIVER
FY26 FUND ANALYSIS - BUDGET VS ACTUAL
For the period ending April 30, 2026 (83.33%)

			General				Administration				Bridge Operations				Bridge Replacement				HRWSBA				TOTAL		
			BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%
REVENUE																									
	Operating		$ 4,071,900	$ 3,362,689	83%		$ 3,759,800	$ 2,580,498	69%		$ 9,515,200	$ 9,057,092	95%										$ 17,346,900	$ 15,000,280	86%
	Non-operating:																								
		Grants, interest, other income	$ 11,035,860	$ 762,993	7%	{1}	$ 900,000	$ 307,226	34%		$ 378,000	$ 332,384	88%		$ 4,502,000	$ 511,642	11%		$ 20,000	$ -	0%		$ 16,835,860	$ 1,914,246	11%
		Transfers In	$ 2,000,000	$ -	0%	{2}	$ 1,200,000	$ 1,200,000	100%	{7}									$ 3,828,400	$ 2,802,925	73%		$ 7,028,400	$ 4,002,925	57%
	TOTAL		**$ 17,107,760**	**$ 4,125,682**	**24%**		**$ 5,859,800**	**$ 4,087,725**	**70%**		**$ 9,893,200**	**$ 9,389,476**	**95%**		**$ 4,502,000**	**$ 511,642**	**11%**		**$ 3,848,400**	**$ 2,802,925**	**73%**		**$ 41,211,160**	**$ 20,917,450**	**51%**
EXPENSES																									
	Operating																								
		Personal Services	$ 392,788	$ 265,773	68%		$ 2,478,950	$ 1,795,792	72%		$ 337,380	$ 217,206	64%										$ 3,209,118	$ 2,278,771	71%
		Materials & Services	$ 2,018,600	$ 1,459,079	72%		$ 1,245,850	$ 771,075	62%		$ 1,946,000	$ 1,394,042	72%		$ -	$ -	NA						$ 5,210,450	$ 3,624,196	70%
		Internal Services (Admin/OH)	$ 2,679,386	$ 2,004,917	75%						$ 944,556	$ 532,597	56%										$ 3,623,942	$ 2,537,514	70%
		Debt Service	$ 95,000	$ 64,655	68%	{3}																	$ 95,000	$ 64,655	68%
		Subtotal	$ 5,185,774	$ 3,794,425	73%		$ 3,724,800	$ 2,566,866	69%		$ 3,227,936	$ 2,143,845	66%		$ -	$ -			$ -	$ -			$ 12,138,510	$ 8,505,136	70%
	Non-Operating																								
		Capital Outlay	$ 9,500,000	$ 3,513,755	37%	{4}	$ 95,000	$ 10,000	11%		$ 1,370,000	$ -	0%		$ 4,502,000	$ 507,798	11%						$ 15,467,000	$ 4,031,553	26%
		Transfers Out	$ 910,800	$ 910,800	100%	{5}					$ 6,117,600	$ 3,092,125	51%										$ 7,028,400	$ 4,002,925	57%
		Special	$ 71,000	$ -	0%	{6}													$ 3,848,400	$ 2,824,738	73%		$ 3,919,400	$ 2,824,738	72%
		Contingency	$ 8,000,000		NA		$ 540,000		NA		$ 900,000		NA										$ 9,440,000		NA
		Other					$ 1,500,000	$ 1,500,000		{8}	$ 600,000	$ 267,075	45%												
		Subtotal	$ 18,481,800	$ 4,424,555	24%		$ 2,135,000	$ 1,510,000	71%		$ 8,987,600	$ 3,359,200	37%		$ 4,502,000	$ 507,798	11%		$ 3,848,400	$ 2,824,738	73%		$ 35,854,800	$ 10,859,215	30%
	TOTAL		**$ 23,667,574**	**$ 8,218,980**	**35%**		**$ 5,859,800**	**$ 4,076,866**	**70%**		**$ 12,215,536**	**$ 5,503,045**	**45%**		**$ 4,502,000**	**$ 507,798**	**11%**		**$ 3,848,400**	**$ 2,824,738**	**73%**		**$ 47,993,310**	**$ 19,364,351**	**40%**
NET INCOME																									
	Operating		$ (1,113,874)	$ (431,735)			$ 35,000	$ 13,632			$ 6,287,264	$ 6,913,247			$ -	$ -			$ -	$ -			$ 5,208,390	$ 6,495,144	
	Non-Operating		$ (5,445,940)	$ (3,661,562)			$ (35,000)	$ (2,774)			$ (8,609,600)	$ (3,026,816)			$ -	$ 3,845			$ -	$ (21,813)			$ (11,990,540)	$ (4,942,045)	
	TOTAL		**$ (6,559,814)**	**$ (4,093,297)**			**$ -**	**$ 10,858**			**$ (2,322,336)**	**$ 3,886,431**			**$ -**	**$ 3,845**			**$ -**	**$ (21,813)**			**$ (6,782,150)**	**$ 1,553,099**	
BEG. FUND BALANCE			$ 13,500,000	$ 13,842,130			$ -	$ -			$ 5,000,000	$ 4,629,712			$ -	$ -			$ -	$ -			$ 18,500,000	$ 18,471,842	
END. FUND BALANCE			$ 6,940,186	$ 9,748,833			$ -	$ 10,858			$ 2,677,664	$ 8,516,143			$ -	$ 3,845			$ -	$ (21,813)			$ 11,717,850	$ 20,024,941	

{1} Budget assumed the sale of Big 7 and Lower Hanel Mill property and includes Airport grants; Lower Hanel Mill will not close until next fiscal year.
{2} A transfer-in is budgeted from the Bridge Fund - this will be the final year of this transfer
{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 the completion of the parking lots in the waterfront area and the purchase of two properties on Wasco Court for future administration relocations. The roof on the Jensen Building will NOT be completed this fiscal year. Other capital that was budgeted and will not be completed includes $750k for storage units at Lower Mill. The projects at the airport are moving forward with the T-Hangars nearly completed and the Turf Taxilane following right behind.
{5} The General Fund's portion of the "PERS Buydown" that occurred in August
{6} A transfer is budgeted to help fund the Foundation's plan for launching the license plate program
{7} 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
{8} Actual payment for PERS Buydown

PORT OF HOOD RIVER

FY26 GENERAL FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL

For the period ending April 30, 2026 (83.33%)

	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	$ 2,478,600	$ 2,068,467	83%		$ 269,700	$ 180,648	67%		$ 312,200	$ 186,866	60%	{2}	$ 449,900	$ 506,634	113%	{3}	$ 36,500	$ 54,539	149%	{4}	$ 525,000	$ 365,536	70%						$ 4,071,900	$ 3,362,689	83%
Non-operating:																															
Grants, interest, other income	$ 547,360	$ 223,351	41%	{1}	$ 500,000	$ -	NA		$ 1,330,000	$ 25,737	2%		$ 47,500	$ 1,200	3%		$ 111,000	$ 13,005	12%						$ 8,500,000	$ 499,700	6%		$ 11,035,860	$ 762,993	
Transfers In																									$ 2,000,000	$ -	NA		$ 2,000,000	$ -	0%
TOTAL	**$ 3,025,960**	**$ 2,291,819**	**76%**		**$ 769,700**	**$ 180,648**	**23%**		**$ 1,642,200**	**$ 212,603**	**13%**		**$ 497,400**	**$ 507,834**	**102%**		**$ 147,500**	**$ 67,544**	**46%**		**$ 525,000**	**$ 365,536**	**70%**		**$ 10,500,000**	**$ 499,700**	**5%**		**$ 17,107,760**	**$ 4,125,682**	**24%**
EXPENSES																															
Operating																															
Personal Services	$ 42,297	$ 42,086	100%		$ 7,845	$ 7,606	97%		$ 15,060	$ 7,939	53%		$ 145,196	$ 130,016	90%		$ 67,540	$ 47,663	71%		$ 114,850	$ 30,465	27%						$ 392,788	$ 265,773	68%
Materials & Services	$ 1,187,800	$ 935,011	79%		$ 135,900	$ 86,462	64%		$ 200,150	$ 184,803	92%		$ 171,250	$ 92,593	54%		$ 184,500	$ 91,054	49%		$ 139,000	$ 69,157	50%						$ 2,018,600	$ 1,459,079	72%
Internal Services (Admin/OH)	$ 856,904	$ 578,805	68%		$ 261,849	$ 246,039	94%		$ 380,826	$ 456,356	120%		$ 543,440	$ 212,922	39%		$ 313,099	$ 391,599	125%		$ 323,268	$ 119,196	37%						$ 2,679,386	$ 2,004,917	75%
Debt Service													$ 95,000	$ 64,655	68%														$ 95,000	$ 64,655	68%
Subtotal	$ 2,087,001	$ 1,555,902	75%		$ 405,594	$ 340,106	84%		$ 596,036	$ 649,097	109%		$ 954,886	$ 500,186	52%		$ 565,139	$ 530,315	94%		$ 577,118	$ 218,818	38%		$ -	$ -	NA		$ 5,185,774	$ 3,794,425	73%
Non-Operating																															
Capital Outlay	$ 5,335,000	$ 1,681,836	32%		$ 530,000	$ 5,314	1%		$ 2,105,000	$ 617,065	29%		$ 30,000	$ -	0%		$ 300,000	$ -	0%		$ 1,200,000	$ 1,209,540	101%						$ 9,500,000	$ 3,513,755	37%
Transfers Out	$ -																								$ 910,800	$ 910,800	100%	{5}	$ 910,800	$ 910,800	100%
Special	$ -																								$ 71,000	$ -	0%	{6}	$ 71,000	$ -	0%
Contingency	$ -																								$ 8,000,000		0%		$ 8,000,000	$ -	0%
Other	$ -																												$ -	$ -	
Subtotal	$ 5,335,000	$ 1,681,836	32%		$ 530,000	$ 5,314	1%		$ 2,105,000	$ 617,065	29%		$ 30,000	$ -	0%		$ 300,000	$ -	0%		$ 1,200,000	$ 1,209,540	101%		$ 8,981,800	$ 910,800	10%		$ 18,481,800	$ 4,424,555	24%
TOTAL	**$ 7,422,001**	**$ 3,237,738**	**44%**		**$ 935,594**	**$ 345,420**	**37%**		**$ 2,701,036**	**$ 1,266,162**	**47%**		**$ 984,886**	**$ 500,186**	**51%**		**$ 865,139**	**$ 530,315**	**61%**		**$ 1,777,118**	**$ 1,428,358**	**80%**		**$ 8,981,800**	**$ 910,800**	**10%**		**$ 23,667,574**	**$ 8,218,980**	**35%**
NET INCOME																															
Operating	$ 391,599	$ 512,565			$ (135,894)	$ (159,458)			$ (283,836)	$ (462,231)			$ (504,986)	$ 6,448			$ (528,639)	$ (475,776)			$ (52,118)	$ 146,718			$ -	$ -			$ (1,113,874)	$ (431,735)	
Non-Operating	$ (4,787,640)	$ (1,458,485)			$ (30,000)	$ (5,314)			$ (775,000)	$ (591,328)			$ 17,500	$ 1,200			$ (189,000)	$ 13,005			$ (1,200,000)	$ (1,209,540)			$ 1,518,200	$ (411,100)			$ (5,445,940)	$ (3,661,562)	
TOTAL	**$ (4,396,041)**	**$ (945,920)**			**$ (165,894)**	**$ (164,772)**			**$ (1,058,836)**	**$ (1,053,559)**			**$ (487,486)**	**$ 7,648**			**$ (717,639)**	**$ (462,772)**			**$ (1,252,118)**	**$ (1,062,822)**			**$ 1,518,200**	**$ (411,100)**			**$ (6,559,814)**	**$ (4,093,297)**	
BEG. FUND BALANCE																									$ 13,500,000	$ -			$ 13,500,000	$ 13,842,130	
END. FUND BALANCE																									$ 15,018,200	$ (411,100)			$ 6,940,186	$ 9,748,833	

{1} The City of Hood River is reimbursing the Port for sewer and/or stormwater easements behind Big 7 - this line also includes the roundabout planning grant

{2} Airport T-hangar income is reported when billed in December/January - This year's billing was for six months as we move the T-Hangars to a fiscal year basis (next billing will be for July 1, 2026 to June 30, 2027)

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

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

PORT OF HOOD RIVER

FY26 INDUSTRIAL PROPERTIES DEPT. BY SITE - BUDGET VS ACTUAL

For the period ending April 30, 2026 (83.33%)

	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			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	$ 304,000	$ 248,224	82%	$ -	$ 3,221	NA	$ 935,000	$ 737,331	79%	$ 578,000	$ 569,572	99%	$ 420,000	$ 357,551	85%	$ 101,600	$ 94,887	93%	$ 140,000	$ 57,681	41%	$ -	$ -	NA				$ -	$ -		$ 2,478,600	$ 2,068,467	83%
Non-operating:																																
Grants, interest, other income	$ 350,000	$ 55,000	16% {1}	$ 6,700	$ -	0%																			$ 169,000	$ 146,691	87%	$ 21,660	$ 21,660	100%	$ 547,360	$ 223,351	41%
TOTAL	**$ 654,000**	**$ 303,224**	**46%**	**$ 6,700**	**$ 3,221**	**48%**	**$ 935,000**	**$ 737,331**	**79%**	**$ 578,000**	**$ 569,572**	**99%**	**$ 420,000**	**$ 357,551**	**85%**	**$ 101,600**	**$ 94,887**	**93%**	**$ 140,000**	**$ 57,681**	**41%**	**$ -**	**$ -**	**NA**	**$ 169,000**	**$ 146,691**	**87%**	**$ 21,660**	**$ 21,660**	**100%**	$ 3,025,960	$ 2,291,819	76%
EXPENSES																																
Operating																																
Personal Services	$ 7,202	$ 7,099	99%	$ -	$ -		$ 7,202	$ 7,099	99%	$ 5,673	$ 5,578	98%	$ 4,687	$ 4,564	97%	$ 3,058	$ 3,042	99%	$ 7,202	$ 7,099	99%	$ -	$ -	NA	$ -	$ 2,028	NA	$ 7,273	$ 5,578	77%	$ 42,297	$ 42,086	100%
Materials & Services	$ 152,000	$ 147,341	97%	$ 21,000	$ 683	3%	$ 520,500	$ 451,808	87%	$ 211,000	$ 175,901	83%	$ 76,000	$ 55,174	73%	$ 33,300	$ 17,591	53%	$ 102,000	$ 42,084	41%	$ -	$ 6,154	NA	$ -	$ -	NA	$ 72,000	$ 38,275	53%	$ 1,187,800	$ 935,011	79%
Internal Services (Admin/OH)	$ 138,410	$ 110,857	80%	$ 15,726	$ 17,895	114%	$ 200,352	$ 46,961	23%	$ 138,248	$ 79,695	58%	$ 61,730	$ 22,233	36%	$ 31,048	$ 10,469	34%	$ 137,363	$ 54,414	40%	$ -	$ 14,917	NA	$ -	$ 108,050	NA	$ 134,027	$ 113,315	85%	$ 856,904	$ 578,805	68%
Subtotal	$ 297,612	$ 265,297	89%	$ 36,726	$ 18,578	51%	$ 728,054	$ 505,867	69%	$ 354,921	$ 261,173	74%	$ 142,417	$ 81,971	58%	$ 67,406	$ 31,103	46%	$ 246,565	$ 103,596	42%	$ -	$ 21,071	NA	$ -	$ 110,078	NA	$ 213,300	$ 157,167	74%	$ 2,087,001	$ 1,555,902	75%
Non-Operating																																
Capital Outlay	$ 520,000	$ -	0%	$ -	$ -		$ 80,000	$ 12,917	16%	$ 760,000	$ 7,576	1%	$ -	$ -		$ 10,000	$ -	0%	$ 15,000	$ -	0%	$ 2,550,000	$ 1,231,680	48% {2}	$ 650,000	$ 429,662	66%	$ 750,000	$ -	0%	$ 5,335,000	$ 1,681,836	32%
Subtotal	$ 520,000	$ -	0%	$ -	$ -	NA	$ 80,000	$ 12,917	16%	$ 760,000	$ 7,576	1%	$ -	$ -	NA	$ 10,000	$ -	0%	$ 15,000	$ -	0%	$ 2,550,000	$ 1,231,680	48%	$ 650,000	$ 429,662	66%	$ 750,000	$ -	0%	$ 5,335,000	$ 1,681,836	32%
TOTAL	**$ 817,612**	**$ 265,297**	**32%**	**$ 36,726**	**$ 18,578**	**51%**	**$ 808,054**	**$ 518,785**	**64%**	**$ 1,114,921**	**$ 268,749**	**24%**	**$ 142,417**	**$ 81,971**	**58%**	**$ 77,406**	**$ 31,103**	**40%**	**$ 261,565**	**$ 103,596**	**40%**	**$ 2,550,000**	**$ 1,252,751**	**49%**	**$ 650,000**	**$ 539,741**	**83%**	**$ 963,300**	**$ 157,167**	**16%**	**$ 7,422,001**	**$ 3,237,738**	44%
NET INCOME																																
Operating	$ 6,388	$ (17,073)		$ (36,726)	$ (15,357)		$ 206,946	$ 231,463		$ 223,079	$ 308,399		$ 277,583	$ 275,581		$ 34,194	$ 63,784		$ (106,565)	$ (45,915)		$ -	$ (21,071)		$ -	$ (110,078)		$ (213,300)	$ (157,167)		$ 391,599	$ 512,565	
Non-Operating	$ (170,000)	$ 55,000		$ 6,700	$ -		$ (80,000)	$ (12,917)		$ (760,000)	$ (7,576)		$ -	$ -		$ (10,000)	$ -		$ (15,000)	$ -		$ (2,550,000)	$ (1,231,680)		$ (481,000)	$ (282,971)		$ (728,340)	$ 21,660		$ (4,787,640)	$ (1,458,485)	
TOTAL	**$ (163,612)**	**$ 37,927**		**$ (30,026)**	**$ (15,357)**		**$ 126,946**	**$ 218,546**		**$ (536,921)**	**$ 300,823**		**$ 277,583**	**$ 275,581**		**$ 24,194**	**$ 63,784**		**$ (121,565)**	**$ (45,915)**		**$ (2,550,000)**	**$ (1,252,751)**		**$ (481,000)**	**$ (393,049)**		**$ (941,640)**	**$ (135,507)**		$ (4,396,041)	$ (945,920)	

{1} The City of Hood River is reimbursing the Port for sewer and/or stormwater easements behind Big 7.

{2} The Port has one property on Wasco Court and is budgeted to purchase the property nearby.

PORT OF HOOD RIVER

FY26 COMMERCIAL PROPERTIES DEPT. BY BUILDING - BUDGET VS ACTUAL

For the period ending April 30, 2026 (83.33%)

	Marina West			Marina East			Port Office Building			Marina Basin Commercial Redev {1}			TOTAL COMM. PROPERTIES		
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%
REVENUE															
Operating	$ 51,000	$ 28,159	55%	$ 52,700	$ 14,156	27%	$ 166,000	$ 138,333	83%	$ -	$ -	NA	$ 269,700	$ 180,648	67%
Non-operating:					$ -										
Grants, interest, other income			NA			NA	$ 500,000		0%	$ -		NA	$ 500,000	$ -	0%
TOTAL	**$ 51,000**	**$ 28,159**	**55%**	**$ 52,700**	**$ 14,156**	**27%**	**$ 666,000**	**$ 138,333**	**21%**	**$ -**	**$ -**	**NA**	**$ 769,700**	**$ 180,648**	23%
EXPENSES															
Operating															
Personal Services	$ 2,615	$ 2,535	97%	$ 2,615	$ 2,535	97%	$ 2,615	$ 2,535	97%	$ -	$ -	NA	$ 7,845	$ 7,606	97%
Materials & Services	$ 50,900	$ 31,154	61%	$ 51,200	$ 24,744	48%	$ 33,800	$ 30,564	90%	$ -	$ -	NA	$ 135,900	$ 86,462	64%
Internal Services (Admin/OH)	$ 65,653	$ 41,087	63%	$ 49,429	$ 33,995	69%	$ 146,767	$ 162,108	110%	$ -	$ 8,848	NA	$ 261,849	$ 246,039	94%
Subtotal	$ 119,168	$ 74,777	63%	$ 103,244	$ 61,274	59%	$ 183,182	$ 195,208	107%	$ -	$ 8,848	NA	$ 405,594	$ 340,106	84%
Non-Operating															
Capital Outlay	$ 20,000	$ -	0%	$ 10,000	$ -	0%	$ 500,000	$ -	0%	$ -	$ 5,314	NA	$ 530,000	$ 5,314	1%
Subtotal	$ 20,000	$ -	0%	$ 10,000	$ -	0%	$ 500,000	$ -	0%	$ -	$ 5,314	NA	$ 530,000	$ 5,314	1%
TOTAL	**$ 139,168**	**$ 74,777**	**54%**	**$ 113,244**	**$ 61,274**	**54%**	**$ 683,182**	**$ 195,208**	**29%**	**$ -**	**$ 14,162**	**NA**	**$ 935,594**	**$ 345,420**	37%
NET INCOME															
Operating	$ (68,168)	$ (46,618)		$ (50,544)	$ (47,118)		$ (17,182)	$ (56,874)		$ -	$ (8,848)		$ (135,894)	$ (159,458)	
Non-Operating	$ (20,000)	$ -		$ (10,000)	$ -		$ -	$ -		$ -	$ (5,314)		$ (30,000)	$ (5,314)	
TOTAL	**$ (88,168)**	**$ (46,618)**		**$ (60,544)**	**$ (47,118)**		**$ (17,182)**	**$ (56,874)**		**$ -**	**$ (14,162)**		**$ (165,894)**	**$ (164,772)**	

{1} This is a new department to track redevelopment of the property under the Marina East & West buildings.

PORT OF HOOD RIVER
FY26 MARINA BASIN DEPT. BY AREA - BUDGET VS ACTUAL
For the period ending April 30, 2026 (83.33%)

	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	$ 409,500	$ 453,436	111%	{1}	$ -	$ 5,531	NA		$ 19,700	$ 24,047	122%						$ 20,700	$ 23,619	114%		$ 449,900	$ 506,634	113%	
Non-operating																								
Grants, interest, other income	$ 20,000	$ 1,200	6%		$ 7,000	$ -	0%						$ 20,500	$ -	0%				NA		$ 47,500	$ 1,200	3%	
TOTAL	**$ 429,500**	**$ 454,636**	**106%**		**$ 7,000**	**$ 5,531**	**79%**		**$ 19,700**	**$ 24,047**	**122%**		**$ 20,500**	**$ -**	**0%**		**$ 20,700**	**$ 23,619**	**114%**		**$ 497,400**	**$ 507,834**	102%	
EXPENSES																								
Operating																								
Personal Services	$ 80,000	$ 89,309	112%														$ 65,196	$ 40,707	62%		$ 145,196	$ 130,016	90%	
Materials & Services	$ 111,000	$ 57,129	51%		$ 6,000	$ 3,668	61%		$ 5,500	$ 5,855	106%		$ 2,000	$ -	0%		$ 46,750	$ 25,941	55%		$ 171,250	$ 92,593	54%	
Internal Services (Admin/OH)	$ 169,333	$ 130,544	77%		$ 673	$ 516	77%		$ 261	$ 205	78%		$ -	$ -			$ 373,173	$ 81,657	22%		$ 543,440	$ 212,922	39%	
Debt Service	$ 95,000	$ 64,655	68%																NA		$ 95,000	$ 64,655	68%	
Subtotal	$ 455,333	$ 341,638	75%		$ 6,673	$ 4,184	63%		$ 5,761	$ 6,059	105%		$ 2,000	$ -	0%		$ 485,119	$ 148,305	31%		$ 954,886	$ 500,186	52%	
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	**$ 475,333**	**$ 341,638**	**72%**		**$ 6,673**	**$ 4,184**	**63%**		**$ 5,761**	**$ 6,059**	**105%**		**$ 2,000**	**$ -**	**0%**		**$ 495,119**	**$ 148,305**	**30%**		**$ 984,886**	**$ 500,186**	51%	
NET INCOME																								
Operating	$ (45,833)	$ 111,799			$ (6,673)	$ 1,347			$ 13,939	$ 17,988			$ (2,000)	$ -			$ (464,419)	$ (124,686)			$ (504,986)	$ 6,448		
Non-Operating	$ -	$ 1,200			$ 7,000	$ -			$ -	$ -			$ 20,500	$ -			$ (10,000)	$ -			$ 17,500	$ 1,200		
TOTAL	**$ (45,833)**	**$ 112,999**			**$ 327**	**$ 1,347**			**$ 13,939**	**$ 17,988**			**$ 18,500**	**$ -**			**$ (474,419)**	**$ (124,686)**			**$ (487,486)**	**$ 7,648**		

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

PORT OF HOOD RIVER

FY26 WATERFRONT RECREATION DEPT. BY SITE - BUDGET VS ACTUAL

For the period ending April 30, 2026 (83.33%)

	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	$ 35,235	176%	$ 5,000	$ 6,736	135%	$ 8,000	$ 8,472	106%	$ 3,500	$ 4,096	117%					$ 36,500	$ 54,539	149%	
Non-operating:																				
Grants, interest, other income	$ 91,000	$ 3,000	3%	$ 20,000	$ -	0%			NA				$ -	$ 10,005			$ 111,000	$ 13,005	12%	
TOTAL	**$ 111,000**	**$ 38,235**	**34%**	**$ 25,000**	**$ 6,736**	**27%**	**$ 8,000**	**$ 8,472**	**106%**	**$ 3,500**	**$ 4,096**	**117%**	**$ -**	**$ 10,005**	NA		**$ 147,500**	**$ 67,544**	46%	
EXPENSES																				
Operating																				
Personal Services	$ 42,460	$ 35,723	84%	$ 8,360	$ 3,969	47%	$ 8,360	$ 4,000	48%	$ 8,360	$ 3,969	47%	$ -	$ -			$ 67,540	$ 47,663	71%	
Materials & Services	$ 114,000	$ 49,374	43%	$ 27,000	$ 18,681	69%	$ 15,500	$ 5,351	35%	$ 22,500	$ 6,038	27%	$ 5,500	$ 11,609	211%	{1}	$ 184,500	$ 91,054	49%	
Internal Services (Admin/OH)	$ 164,984	$ 194,508	118%	$ 71,362	$ 121,806	171%	$ 37,928	$ 35,478	94%	$ 38,825	$ 39,807	103%					$ 313,099	$ 391,599	125%	{2}
Subtotal	$ 321,444	$ 279,606	87%	$ 106,722	$ 144,456	135%	$ 61,788	$ 44,829	73%	$ 69,685	$ 49,815	71%	$ 5,500	$ 11,609	211%		$ 565,139	$ 530,315	94%	
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%	
TOTAL	**$ 436,444**	**$ 279,606**	**64%**	**$ 226,722**	**$ 144,456**	**64%**	**$ 61,788**	**$ 44,829**	**73%**	**$ 69,685**	**$ 49,815**	**71%**	**$ 70,500**	**$ 11,609**	**16%**		**$ 865,139**	**$ 530,315**	61%	
NET INCOME																				
Operating	$ (301,444)	$ (244,371)		$ (101,722)	$ (137,720)		$ (53,788)	$ (36,357)		$ (66,185)	$ (45,719)		$ (5,500)	$ (11,609)			$ (528,639)	$ (475,776)		
Non-Operating	$ (24,000)	$ 3,000		$ (100,000)	$ -		$ -	$ -		$ -	$ -		$ (65,000)	$ 10,005			$ (189,000)	$ 13,005		
TOTAL	**$ (325,444)**	**$ (241,371)**		**$ (201,722)**	**$ (137,720)**		**$ (53,788)**	**$ (36,357)**		**$ (66,185)**	**$ (45,719)**		**$ (70,500)**	**$ (1,605)**			**$ (717,639)**	**$ (462,772)**		

{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.

{2} Significant effort has gone into keeping the waterfront maintained. The Director of the Asset Management Department has contracted with a landscaping company that will hopefully save the Port some money.

PORT OF HOOD RIVER
FY26 ADMINISTRATION FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL
For the period ending April 30, 2026 (83.33%)

	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	%	BUDGET	YTD	%
REVENUE																											
Operating	$ 668,822	$ 428,094	64%	$ 221,450	$ 132,403	60%	$ 858,578	$ 755,927	88%	$ 252,650	$ 141,997	56%	$ 193,000	$ 146,544	76%	$ 1,344,580	$ 889,956	66%	$ 165,720	$ 42,593	26%	$ 55,000	$ 42,985	78% {1}	$ 3,759,800	$ 2,580,498	69%
Non-operating:																											
Grants, interest, other income	$ 50,000	$ -	0%						NA	$ 300,000	$ 300,000	NA {2}				$ -	$ 6,440	NA	$ -	$ -	NA	$ 550,000	$ 787	0%	$ 900,000	$ 307,226	34%
Transfers In	$ -		NA						NA	$ 1,200,000	$ 1,200,000	100% {3}													$ 1,200,000	$ 1,200,000	100%
TOTAL	**$ 718,822**	**$ 428,094**	**60%**	**$ 221,450**	**$ 132,403**	**60%**	**$ 858,578**	**$ 755,927**	**88%**	**$ 1,752,650**	**$ 1,641,997**	**94%**	**$ 193,000**	**$ 146,544**	**76%**	**$ 1,344,580**	**$ 896,396**	**67%**	**$ 165,720**	**$ 42,593**	**26%**	**$ 605,000**	**$ 43,772**	**7%**	$ 5,859,800	$ 4,087,725	70%
EXPENSES																											
Operating																											
Personal Services	$ 398,100	$ 321,564	81%	$ 39,050	$ 23,862	61%	$ 555,150	$ 476,820	86%	$ 179,650	$ 94,491	53%	$ -	$ -	NA	$ 1,151,280	$ 830,503	72%	$ 155,720	$ 48,550	31%				$ 2,478,950	$ 1,795,792	72%
Materials & Services	$ 340,150	$ 123,924	36%	$ 182,400	$ 108,478	59%	$ 339,000	$ 279,684	83%	$ 73,000	$ 47,500	65%	$ 193,000	$ 146,425	76%	$ 108,300	$ 65,065	60%	$ 10,000	$ -	0%				$ 1,245,850	$ 771,075	62%
Subtotal	$ 738,250	$ 445,488	60%	$ 221,450	$ 132,340	60%	$ 894,150	$ 756,504	85%	$ 252,650	$ 141,991	56%	$ 193,000	$ 146,425	76%	$ 1,259,580	$ 895,568	71%	$ 165,720	$ 48,550	29%	$ -	$ -	NA	$ 3,724,800	$ 2,566,866	69%
Non-Operating																											
Capital Outlay							$ 10,000	$ 10,000	100%						NA	$ 85,000	$ -	0%	$ -	$ -	NA				$ 95,000	$ 10,000	11%
Contingency															NA				$ -	$ -		$ 540,000	$ -	0%	$ 540,000	$ -	0%
Other										$ 1,500,000	$ 1,500,000	100% {4}			NA										$ 1,500,000	$ 1,500,000	100%
Subtotal	$ -	$ -	NA	$ -	$ -	NA	$ 10,000	$ 10,000	NA	$ 1,500,000	$ 1,500,000	100%	$ -	$ -	NA	$ 85,000	$ -	0%	$ -	$ -	#DIV/0!	$ 540,000	$ -	NA	$ 2,135,000	$ 1,510,000	71%
TOTAL	**$ 738,250**	**$ 445,488**	**60%**	**$ 221,450**	**$ 132,340**	**60%**	**$ 904,150**	**$ 766,504**	**85%**	**$ 1,752,650**	**$ 1,641,991**	**94%**	**$ 193,000**	**$ 146,425**	**76%**	**$ 1,344,580**	**$ 895,568**	**67%**	**$ 165,720**	**$ 48,550**	**29%**	**$ 540,000**	**$ -**	NA	**$ 5,859,800**	**$ 4,076,866**	70%
NET INCOME																											
Operating	$ (69,428)	$ (17,395)		$ -	$ 63		$ (35,572)	$ (577)		$ -	$ 6		$ -	$ 119		$ 85,000	$ (5,612)		$ -	$ (5,957)		$ 55,000	$ 42,985		$ 35,000	$ 13,632	
Non-Operating	$ 50,000	$ -		$ -	$ -		$ (10,000)	$ (10,000)		$ -	$ -		$ -	$ -		$ (85,000)	$ 6,440		$ -	$ -		$ 10,000	$ 787		$ (35,000)	$ (2,774)	
TOTAL	**$ (19,428)**	**$ (17,395)**		**$ -**	**$ 63**		**$ (45,572)**	**$ (10,577)**		**$ -**	**$ 6**		**$ -**	**$ 119**		**$ -**	**$ 828**		**$ -**	**$ (5,957)**		**$ 65,000**	**$ 43,772**		**$ -**	**$ 10,858**	

{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

Port of Hood River
Capital Outlay
Fiscal year to date 4/30/2026

10-3110-58001	**Halyard Capital Outlay**	
Post Date	**Description**	**Amount**
01/21/2026	Port Paid for 1/2 of New Door	12,917.45
10-3120-58001	**Jensen Capital Outlay**	
Post Date	**Description**	**Amount**
01/07/2026	Jensen Roof - Planning	7,576.00
10-3160-58001	**Wasco Court Capital Outlay**	
Post Date	**Description**	**Amount**
Various	200 Wasco Court Purchase	1,231,680.20
10-3210-58001	**Waterfront Trans-Dev Capital Outlay**	
Post Date	**Description**	**Amount**
Various	Roundabout Project	429,662.38
10-3330-58001	**Marina Basin Comm Prop Capital Outlay**	
Post Date	**Description**	**Amount**
02/12/2026	RFDI Development	5,314.00
10-4100-58001	**Airport Capital Outlay**	
Post Date	**Description**	**Amount**
Various	Airport Hangars	545,914.61
Various	Turf Taxilane	88,719.56
Various	AWOS	4,232.50
Various	Terminal Building Design	3,190.72
10-8000-58001	**Parking Capital Outlay**	
Post Date	**Description**	**Amount**
Various	New Parking Lots	1,209,539.84
Total Fund: 10 - General Fund:		**3,538,747.26**
Fund: 21 - Bridge Replacement Fund		
21-2800-58001	**Bridge Replacement**	
Post Date	**Description**	**Amount**
Various	ARPA Expenditures	507,797.61
Total Fund: 21 - Bridge Replacement Fund:		**507,797.61**
Fund: 60 - Admin Fund		
60-1300-58001	**Finance Department**	
Post Date	**Description**	**Amount**
02/12/2026	Office New Printer	10,000.00
Total Fund: 60 - Admin Fund:		**10,000.00**
	Total Capital Outlay	**4,056,544.87**