PORT OF HOOD RIVER

FY26 FUND ANALYSIS - BUDGET VS ACTUAL

For the period ending June 30, 2026 (100%)

	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	$ 4,151,900	102%		$ 3,759,800	$ 3,309,359	88%		$ 9,515,200	$ 10,963,042	115%										$ 17,346,900	$ 18,424,302	106%
Non-operating:																							
Grants, interest, other income	$ 11,035,860	$ 1,427,964	13%	{1}	$ 900,000	$ 307,226	34%		$ 378,000	$ 356,012	94%		$ 4,502,000	$ 1,020,555	23%		$ 20,000	$ -	0%		$ 16,835,860	$ 3,111,757	18%
Transfers In	$ 2,000,000	$ 2,000,000	100%	{2}	$ 1,200,000	$ 1,200,000	100%	{7}									$ 3,828,400	$ 3,411,331	89%		$ 7,028,400	$ 6,611,331	94%
TOTAL	**$ 17,107,760**	**$ 7,579,864**	**44%**		**$ 5,859,800**	**$ 4,816,586**	**82%**		**$ 9,893,200**	**$ 11,319,054**	**114%**		**$ 4,502,000**	**$ 1,020,555**	**23%**		**$ 3,848,400**	**$ 3,411,331**	**89%**		**$ 41,211,160**	**$ 28,147,390**	**68%**
EXPENSES																							
Operating																							
Personal Services	$ 392,788	$ 297,548	76%		$ 2,478,950	$ 2,207,562	89%		$ 337,380	$ 265,297	79%										$ 3,209,118	$ 2,770,407	86%
Materials & Services	$ 2,018,600	$ 1,851,628	92%		$ 1,245,850	$ 1,043,423	84%		$ 1,946,000	$ 1,819,272	93%		$ -	$ -	NA						$ 5,210,450	$ 4,714,323	90%
Internal Services (Admin/OH)	$ 2,679,386	$ 2,566,637	96%						$ 944,556	$ 689,190	73%										$ 3,623,942	$ 3,255,826	90%
Debt Service	$ 95,000	$ 67,580	71%	{3}																	$ 95,000	$ 67,580	71%
Subtotal	$ 5,185,774	$ 4,783,392	92%		$ 3,724,800	$ 3,250,986	87%		$ 3,227,936	$ 2,773,758	86%		$ -	$ -			$ -	$ -			$ 12,138,510	$ 10,808,136	89%
Non-Operating																							
Capital Outlay	$ 9,500,000	$ 4,994,286	53%	{4}	$ 95,000	$ 65,600	69%		$ 1,370,000	$ 32,680	2%		$ 4,502,000	$ 1,020,555	23%						$ 15,467,000	$ 6,113,121	40%
Transfers Out	$ 910,800	$ 910,800	100%	{5}					$ 6,117,600	$ 5,700,531	93%										$ 7,028,400	$ 6,611,331	94%
Special	$ 71,000	$ 2,733	4%	{6}													$ 3,848,400	$ 3,423,429	89%		$ 3,919,400	$ 3,426,162	87%
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	$ 201,397	34%												
Subtotal	$ 18,481,800	$ 5,907,819	32%		$ 2,135,000	$ 1,565,600	73%		$ 8,987,600	$ 5,934,608	66%		$ 4,502,000	$ 1,020,555	23%		$ 3,848,400	$ 3,423,429	89%		$ 35,854,800	$ 16,150,614	45%
TOTAL	**$ 23,667,574**	**$ 10,691,211**	**45%**		**$ 5,859,800**	**$ 4,816,586**	**82%**		**$ 12,215,536**	**$ 8,708,367**	**71%**		**$ 4,502,000**	**$ 1,020,555**	**23%**		**$ 3,848,400**	**$ 3,423,429**	**89%**		**$ 47,993,310**	**$ 26,958,750**	**56%**
NET INCOME																							
Operating	$ (1,113,874)	$ (631,492)			$ 35,000	$ 58,374			$ 6,287,264	$ 8,189,284			$ -	$ -			$ -	$ -			$ 5,208,390	$ 7,616,166	
Non-Operating	$ (5,445,940)	$ (2,479,855)			$ (35,000)	$ (58,374)			$ (8,609,600)	$ (5,578,596)			$ -	$ -			$ -	$ (12,098)			$ (11,990,540)	$ (6,427,526)	
TOTAL	**$ (6,559,814)**	**$ (3,111,347)**			**$ -**	**$ 0**			**$ (2,322,336)**	**$ 2,610,688**			**$ -**	**$ -**			**$ -**	**$ (12,098)**			**$ (6,782,150)**	**$ 1,188,640**	
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	$ 10,730,783			$ -	$ 0			$ 2,677,664	$ 7,240,400			$ -	$ -			$ -	$ (12,098)			$ 11,717,850	$ 19,660,482	

{1} Budget assumed the sale of Big 7 and Lower Hanel Mill property and includes Airport grants

{2} A transfer in to the General Fund 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 detailed in the attached capital outlay report. The roof on the Jensen Building will likely be complted in fiscal year 2026-27. Other capital that was budgeted and were not completed includes $750k for storage units at Lower Mill. The projects at the airport are mostly complete with tenants expected to move into the new t-hangars in August.

{5} The General Fund's portion of the "PERS Buydown" that occurred in August 2025. This buydown saved the Port approximately $100k in fiscal year 2025-26.

{6} A transfer is budgeted to help fund the Foundation's plan for launching the license plate program. The expenses shown are for the Foundation's web site.

{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

		Transfers In to:		
Transfers Out from:		**General Fund**	**Administration Fund**	**Bi-State Bridge Fund**
	Total	***$2,000,000***	***$1,200,000***	***$3,411,331***
General Fund	***$910,800***		910,800	
Bridge Fund	***$5,700,531***	2,000,000	289,200	3,411,331
	$6,611,331	2,000,000	1,200,000	3,411,331

PORT OF HOOD RIVER

FY26 GENERAL FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL

For the period ending June 30, 2026 (100%)

	Industrial Properties				Commercial Buildings				Airport				Marina Basin			
	BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%	
REVENUE																
Operating	$ 2,478,600	$ 2,485,657	100%		$ 269,700	$ 216,823	80%		$ 312,200	$ 378,983	121%	{2}	$ 449,900	$ 501,332	111%	{3}
Non-operating:																
Grants, interest, other income	$ 547,360	$ 223,351	41%	{1}	$ 500,000	$ -	NA		$ 1,330,000	$ 632,751	48%		$ 47,500	$ 2,540	5%	
Transfers In																
TOTAL	**$ 3,025,960**	**$ 2,709,008**	**90%**		**$ 769,700**	**$ 216,823**	**28%**		**$ 1,642,200**	**$ 1,011,734**	**62%**		**$ 497,400**	**$ 503,872**	**101%**	
EXPENSES																
Operating																
Personal Services	$ 42,297	$ 42,086	100%		$ 7,845	$ 7,606	97%		$ 15,060	$ 9,035	60%		$ 145,196	$ 146,876	101%	
Materials & Services	$ 1,187,800	$ 1,194,293	101%		$ 135,900	$ 105,374	78%		$ 200,150	$ 233,016	116%		$ 171,250	$ 123,442	72%	
Internal Services (Admin/OH)	$ 856,904	$ 735,932	86%		$ 261,849	$ 289,680	111%		$ 380,826	$ 519,827	136%		$ 543,440	$ 344,341	63%	
Debt Service													$ 95,000	$ 67,580	71%	
Subtotal	$ 2,087,001	$ 1,972,311	95%		$ 405,594	$ 402,660	99%		$ 596,036	$ 761,877	128%		$ 954,886	$ 682,239	71%	
Non-Operating																
Capital Outlay	$ 5,335,000	$ 1,955,880	37%		$ 530,000	$ 5,314	1%		$ 2,105,000	$ 1,823,552	87%		$ 30,000	$ -	0%	
Transfers Out	$ -															
Special	$ -															
Contingency	$ -															
Other	$ -															
Subtotal	$ 5,335,000	$ 1,955,880	37%		$ 530,000	$ 5,314	1%		$ 2,105,000	$ 1,823,552	87%		$ 30,000	$ -	0%	
TOTAL	**$ 7,422,001**	**$ 3,928,191**	**53%**		**$ 935,594**	**$ 407,974**	**44%**		**$ 2,701,036**	**$ 2,585,429**	**96%**		**$ 984,886**	**$ 682,239**	**69%**	
NET INCOME																
Operating	$ 391,599	$ 513,346			$ (135,894)	$ (185,837)			$ (283,836)	$ (382,895)			$ (504,986)	$ (180,907)		
Non-Operating	$ (4,787,640)	$ (1,732,529)			$ (30,000)	$ (5,314)			$ (775,000)	$ (1,190,801)			$ 17,500	$ 2,540		
TOTAL	**$ (4,396,041)**	**$ (1,219,183)**			**$ (165,894)**	**$ (191,151)**			**$ (1,058,836)**	**$ (1,573,695)**			**$ (487,486)**	**$ (178,367)**		
BEG. FUND BALANCE																
END. FUND BALANCE																

	Waterfront Recreation				Parking				Non-Departmental				TOTAL GENERAL FUND		
	BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%
REVENUE															
Operating	$ 36,500	$ 40,345	111%	{4}	$ 525,000	$ 528,761	101%						$ 4,071,900	$ 4,151,900	102%
Non-operating:															
Grants, interest, other income	$ 111,000	$ 13,005	12%						$ 8,500,000	$ 556,316	7%		$ 11,035,860	$ 1,427,964	
Transfers In									$ 2,000,000	$ 2,000,000	NA		$ 2,000,000	$ 2,000,000	100%
TOTAL	**$ 147,500**	**$ 53,349**	**36%**		**$ 525,000**	**$ 528,761**	**101%**		**$ 10,500,000**	**$ 2,556,316**	**24%**		**$ 17,107,760**	**$ 7,579,864**	**44%**
EXPENSES															
Operating															
Personal Services	$ 67,540	$ 54,239	80%		$ 114,850	$ 37,706	33%						$ 392,788	$ 297,548	76%
Materials & Services	$ 184,500	$ 111,617	60%		$ 139,000	$ 83,887	60%						$ 2,018,600	$ 1,851,628	92%
Internal Services (Admin/OH)	$ 313,099	$ 503,782	161%		$ 323,268	$ 173,074	54%						$ 2,679,386	$ 2,566,637	96%
Debt Service													$ 95,000	$ 67,580	71%
Subtotal	$ 565,139	$ 669,638	118%		$ 577,118	$ 294,667	51%		$ -	$ -	NA		$ 5,185,774	$ 4,783,392	92%
Non-Operating															
Capital Outlay	$ 300,000	$ -	0%		$ 1,200,000	$ 1,209,540	101%						$ 9,500,000	$ 4,994,286	53%
Transfers Out									$ 910,800	$ 910,800	100%	{5}	$ 910,800	$ 910,800	100%
Special									$ 71,000	$ -	0%	{6}	$ 71,000	$ 2,733	4%
Contingency									$ 8,000,000		0%		$ 8,000,000	$ -	0%
Other													$ -	$ -	
Subtotal	$ 300,000	$ -	0%		$ 1,200,000	$ 1,209,540	101%		$ 8,981,800	$ 910,800	10%		$ 18,481,800	$ 5,907,819	32%
TOTAL	**$ 865,139**	**$ 669,638**	**77%**		**$ 1,777,118**	**$ 1,504,207**	**85%**		**$ 8,981,800**	**$ 910,800**	**10%**		**$ 23,667,574**	**$ 10,691,211**	**45%**
NET INCOME															
Operating	$ (528,639)	$ (629,294)			$ (52,118)	$ 234,095			$ -	$ -			$ (1,113,874)	$ (631,492)	
Non-Operating	$ (189,000)	$ 13,005			$ (1,200,000)	$ (1,209,540)			$ 1,518,200	$ 1,645,516			$ (5,445,940)	$ (2,477,122)	
TOTAL	**$ (717,639)**	**$ (616,289)**			**$ (1,252,118)**	**$ (975,445)**			**$ 1,518,200**	**$ 1,645,516**			**$ (6,559,814)**	**$ (3,108,614)**	
BEG. FUND BALANCE									$ 13,500,000	$ -			$ 13,500,000	$ 13,842,130	
END. FUND BALANCE									$ 15,018,200	$ 1,645,516			$ 6,940,186	$ 10,733,516	

{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 June 30, 2026 (100%)

	Big 7 Building				Lot 1			Halyard Building		
	BUDGET	YTD	%		BUDGET	YTD	%	BUDGET	YTD	%
REVENUE										
Operating	$ 304,000	$ 295,186	97%		$ -	$ 8,721	NA	$ 935,000	$ 887,753	95%
Non-operating:										
Grants, interest, other income	$ 350,000	$ 55,000	16%	{1}	$ 6,700	$ -	0%			
TOTAL	**$ 654,000**	**$ 350,186**	**54%**		**$ 6,700**	**$ 8,721**	**130%**	**$ 935,000**	**$ 887,753**	**95%**
EXPENSES										
Operating										
Personal Services	$ 7,202	$ 7,099	99%		$ -	$ -		$ 7,202	$ 7,099	99%
Materials & Services	$ 152,000	$ 215,885	142%		$ 21,000	$ 683	3%	$ 520,500	$ 571,132	110%
Internal Services (Admin/OH)	$ 138,410	$ 133,925	97%		$ 15,726	$ 20,516	130%	$ 200,352	$ 80,353	40%
Subtotal	$ 297,612	$ 356,909	120%		$ 36,726	$ 21,199	58%	$ 728,054	$ 658,583	90%
Non-Operating										
Capital Outlay	$ 520,000	$ -	0%		$ -	$ -		$ 80,000	$ 12,917	16%
Subtotal	$ 520,000	$ -	0%		$ -	$ -	NA	$ 80,000	$ 12,917	16%
TOTAL	**$ 817,612**	**$ 356,909**	**44%**		**$ 36,726**	**$ 21,199**	**58%**	**$ 808,054**	**$ 671,501**	**83%**
NET INCOME										
Operating	$ 6,388	$ (61,723)			$ (36,726)	$ (12,478)		$ 206,946	$ 229,170	
Non-Operating	$ (170,000)	$ 55,000			$ 6,700	$ -		$ (80,000)	$ (12,917)	
TOTAL	**$ (163,612)**	**$ (6,723)**			**$ (30,026)**	**$ (12,478)**		**$ 126,946**	**$ 216,252**	

	Jensen Building			Maritime Building			Timber Incubator		
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%
REVENUE									
Operating	$ 578,000	$ 682,013	118%	$ 420,000	$ 430,142	102%	$ 101,600	$ 113,936	112%
Non-operating:									
Grants, interest, other income									
TOTAL	**$ 578,000**	**$ 682,013**	**118%**	**$ 420,000**	**$ 430,142**	**102%**	**$ 101,600**	**$ 113,936**	**112%**
EXPENSES									
Operating									
Personal Services	$ 5,673	$ 5,578	98%	$ 4,687	$ 4,564	97%	$ 3,058	$ 3,042	99%
Materials & Services	$ 211,000	$ 206,891	98%	$ 76,000	$ 62,294	82%	$ 33,300	$ 19,765	59%
Internal Services (Admin/OH)	$ 138,248	$ 102,736	74%	$ 61,730	$ 32,521	53%	$ 31,048	$ 15,644	50%
Subtotal	$ 354,921	$ 315,205	89%	$ 142,417	$ 99,379	70%	$ 67,406	$ 38,452	57%
Non-Operating									
Capital Outlay	$ 760,000	$ 7,576	1%	$ -	$ -	NA	$ 10,000	$ -	0%
Subtotal	$ 760,000	$ 7,576	1%	$ -	$ -	NA	$ 10,000	$ -	0%
TOTAL	**$ 1,114,921**	**$ 322,781**	**29%**	**$ 142,417**	**$ 99,379**	**70%**	**$ 77,406**	**$ 38,452**	**50%**
NET INCOME									
Operating	$ 223,079	$ 366,808		$ 277,583	$ 330,763		$ 34,194	$ 75,484	
Non-Operating	$ (760,000)	$ (7,576)		$ -	$ -		$ (10,000)	$ -	
TOTAL	**$ (536,921)**	**$ 359,232**		**$ 277,583**	**$ 330,763**		**$ 24,194**	**$ 75,484**	

	Wasco Loop Building			Wasco Court Building (New)				WF Transportation		
	BUDGET	YTD	%	BUDGET	YTD	%		BUDGET	YTD	%
REVENUE										
Operating	$ 140,000	$ 67,906	49%	$ -	$ -	NA				
Non-operating:										
Grants, interest, other income								$ 169,000	$ 146,691	87%
TOTAL	**$ 140,000**	**$ 67,906**	**49%**	**$ -**	**$ -**	**NA**		**$ 169,000**	**$ 146,691**	**87%**
EXPENSES										
Operating										
Personal Services	$ 7,202	$ 7,099	99%	$ -	$ -	NA		$ -	$ 2,028	NA
Materials & Services	$ 102,000	$ 53,841	53%	$ -	$ 21,555	NA		$ -	$ -	NA
Internal Services (Admin/OH)	$ 137,363	$ 77,308	56%	$ -	$ 14,917	NA		$ -	$ 122,360	NA
Subtotal	$ 246,565	$ 138,248	56%	$ -	$ 36,472	NA		$ -	$ 124,388	NA
Non-Operating										
Capital Outlay	$ 15,000	$ -	0%	$ 2,550,000	$ 1,232,874	48%	{2}	$ 650,000	$ 702,513	108%
Subtotal	$ 15,000	$ -	0%	$ 2,550,000	$ 1,232,874	48%		$ 650,000	$ 702,513	108%
TOTAL	**$ 261,565**	**$ 138,248**	**53%**	**$ 2,550,000**	**$ 1,269,346**	**50%**		**$ 650,000**	**$ 826,901**	**127%**
NET INCOME										
Operating	$ (106,565)	$ (70,341)		$ -	$ (36,472)			$ -	$ (124,388)	
Non-Operating	$ (15,000)	$ -		$ (2,550,000)	$ (1,232,874)			$ (481,000)	$ (555,822)	
TOTAL	**$ (121,565)**	**$ (70,341)**		**$ (2,550,000)**	**$ (1,269,346)**			**$ (481,000)**	**$ (680,210)**	

	Lower Hanel Mill			TOTAL INDUSTRIAL PROPERTIES		
	BUDGET	YTD	%	BUDGET	YTD	%
REVENUE						
Operating	$ -	$ -		$ 2,478,600	$ 2,485,657	100%
Non-operating:						
Grants, interest, other income	$ 21,660	$ 21,660	100%	$ 547,360	$ 223,351	41%
TOTAL	**$ 21,660**	**$ 21,660**	**100%**	$ 3,025,960	$ 2,709,008	90%
EXPENSES						
Operating						
Personal Services	$ 7,273	$ 5,578	77%	$ 42,297	$ 42,086	100%
Materials & Services	$ 72,000	$ 42,247	59%	$ 1,187,800	$ 1,194,293	101%
Internal Services (Admin/OH)	$ 134,027	$ 135,652	101%	$ 856,904	$ 735,932	86%
Subtotal	$ 213,300	$ 183,477	86%	$ 2,087,001	$ 1,972,311	95%
Non-Operating						
Capital Outlay	$ 750,000	$ -	0%	$ 5,335,000	$ 1,955,880	37%
Subtotal	$ 750,000	$ -	0%	$ 5,335,000	$ 1,955,880	37%
TOTAL	**$ 963,300**	**$ 183,477**	**19%**	**$ 7,422,001**	**$ 3,928,191**	53%
NET INCOME						
Operating	$ (213,300)	$ (183,477)		$ 391,599	$ 513,346	
Non-Operating	$ (728,340)	$ 21,660		$ (4,787,640)	$ (1,732,529)	
TOTAL	**$ (941,640)**	**$ (161,817)**		$ (4,396,041)	$ (1,219,183)	

{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. Although budgeted, the Port has decided not to purchase the property across the street at this time.

PORT OF HOOD RIVER

FY26 COMMERCIAL PROPERTIES DEPT. BY BUILDING - BUDGET VS ACTUAL

For the period ending June 30, 2026 (100%)

	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	$ 33,874	66%	$ 52,700	$ 16,949	32%	$ 166,000	$ 166,000	100%	$ -	$ -	NA	$ 269,700	$ 216,823	80%
Non-operating:					$ -										
Grants, interest, other income			NA			NA	$ 500,000		0%	$ -		NA	$ 500,000	$ -	0%
TOTAL	**$ 51,000**	**$ 33,874**	**66%**	**$ 52,700**	**$ 16,949**	**32%**	**$ 666,000**	**$ 166,000**	**25%**	**$ -**	**$ -**	**NA**	**$ 769,700**	**$ 216,823**	28%
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	$ 36,499	72%	$ 51,200	$ 29,480	58%	$ 33,800	$ 39,396	117%	$ -	$ -	NA	$ 135,900	$ 105,374	78%
Internal Services (Admin/OH)	$ 65,653	$ 52,030	79%	$ 49,429	$ 42,233	85%	$ 146,767	$ 186,570	127%	$ -	$ 8,848	NA	$ 261,849	$ 289,680	111%
Subtotal	$ 119,168	$ 91,064	76%	$ 103,244	$ 74,248	72%	$ 183,182	$ 228,500	125%	$ -	$ 8,848	NA	$ 405,594	$ 402,660	99%
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**	**$ 91,064**	**65%**	**$ 113,244**	**$ 74,248**	**66%**	**$ 683,182**	**$ 228,500**	**33%**	**$ -**	**$ 14,162**	**NA**	**$ 935,594**	**$ 407,974**	44%
NET INCOME															
Operating	$ (68,168)	$ (57,190)		$ (50,544)	$ (57,299)		$ (17,182)	$ (62,500)		$ -	$ (8,848)		$ (135,894)	$ (185,837)	
Non-Operating	$ (20,000)	$ -		$ (10,000)	$ -		$ -	$ -		$ -	$ (5,314)		$ (30,000)	$ (5,314)	
TOTAL	**$ (88,168)**	**$ (57,190)**		**$ (60,544)**	**$ (57,299)**		**$ (17,182)**	**$ (62,500)**		**$ -**	**$ (14,162)**		**$ (165,894)**	**$ (191,151)**	

{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 June 30, 2026 (100%)

	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	$ 439,297	107%	{1}	$ -	$ 5,921	NA	$ 19,700	$ 28,627	145%				$ 20,700	$ 27,487	133%	$ 449,900	$ 501,332	111%
Non-operating																			
Grants, interest, other income	$ 20,000	$ 2,540	13%		$ 7,000	$ -	0%				$ 20,500	$ -	0%			NA	$ 47,500	$ 2,540	5%
TOTAL	**$ 429,500**	**$ 441,837**	**103%**		**$ 7,000**	**$ 5,921**	**85%**	**$ 19,700**	**$ 28,627**	**145%**	**$ 20,500**	**$ -**	**0%**	**$ 20,700**	**$ 27,487**	**133%**	**$ 497,400**	**$ 503,872**	101%
EXPENSES																			
Operating																			
Personal Services	$ 80,000	$ 100,688	126%											$ 65,196	$ 46,188	71%	$ 145,196	$ 146,876	101%
Materials & Services	$ 111,000	$ 74,645	67%		$ 6,000	$ 4,208	70%	$ 5,500	$ 8,343	152%	$ 2,000	$ -	0%	$ 46,750	$ 36,246	78%	$ 171,250	$ 123,442	72%
Internal Services (Admin/OH)	$ 169,333	$ 199,613	118%		$ 673	$ 628	93%	$ 261	$ 248	95%	$ -	$ -		$ 373,173	$ 143,852	39%	$ 543,440	$ 344,341	63%
Debt Service	$ 95,000	$ 67,580	71%													NA	$ 95,000	$ 67,580	71%
Subtotal	$ 455,333	$ 442,525	97%		$ 6,673	$ 4,836	72%	$ 5,761	$ 8,591	149%	$ 2,000	$ -	0%	$ 485,119	$ 226,286	47%	$ 954,886	$ 682,239	71%
Non-Operating																			
Capital Outlay	$ 20,000	$ -	0%											$ 10,000	$ -	0%	$ 30,000	$ -	0%
Subtotal	$ 20,000	$ -	0%		$ -	$ -	NA	$ -	$ -	NA	$ -	$ -	NA	$ 10,000	$ -	0%	$ 30,000	$ -	0%
TOTAL	**$ 475,333**	**$ 442,525**	**93%**		**$ 6,673**	**$ 4,836**	**72%**	**$ 5,761**	**$ 8,591**	**149%**	**$ 2,000**	**$ -**	**0%**	**$ 495,119**	**$ 226,286**	**46%**	**$ 984,886**	**$ 682,239**	69%
NET INCOME																			
Operating	$ (45,833)	$ (3,228)			$ (6,673)	$ 1,085		$ 13,939	$ 20,036		$ (2,000)	$ -		$ (464,419)	$ (198,799)		$ (504,986)	$ (180,907)	
Non-Operating	$ -	$ 2,540			$ 7,000	$ -		$ -	$ -		$ 20,500	$ -		$ (10,000)	$ -		$ 17,500	$ 2,540	
TOTAL	**$ (45,833)**	**$ (688)**			**$ 327**	**$ 1,085**		**$ 13,939**	**$ 20,036**		**$ 18,500**	**$ -**		**$ (474,419)**	**$ (198,799)**		**$ (487,486)**	**$ (178,367)**	

{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 June 30, 2026 (100%)

	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	$ 31,130	156%	$ 5,000	$ 4,069	81%	$ 8,000	$ 3,922	49%	$ 3,500	$ 1,224	35%	$ -	$ -	NA	$ 36,500	$ 40,345	111%
Non-operating:																		
Grants, interest, other income	$ 91,000	$ 3,000	3%	$ 20,000	$ -	0%	$ -	$ -	NA	$ -	$ -	NA	$ -	$ 10,005	NA	$ 111,000	$ 13,005	12%
TOTAL	**$ 111,000**	**$ 34,130**	**31%**	**$ 25,000**	**$ 4,069**	**16%**	**$ 8,000**	**$ 3,922**	**49%**	**$ 3,500**	**$ 1,224**	**35%**	**$ -**	**$ 10,005**	NA	**$ 147,500**	**$ 53,349**	36%
EXPENSES																		
Operating																		
Personal Services	$ 42,460	$ 40,656	96%	$ 8,360	$ 4,517	54%	$ 8,360	$ 4,548	54%	$ 8,360	$ 4,517	54%	$ -	$ -		$ 67,540	$ 54,239	80%
Materials & Services	$ 114,000	$ 61,868	54%	$ 27,000	$ 22,442	83%	$ 15,500	$ 7,505	48%	$ 22,500	$ 8,192	36%	$ 5,500	$ 11,609	211% {1}	$ 184,500	$ 111,617	60%
Internal Services (Admin/OH)	$ 164,984	$ 282,006	171%	$ 71,362	$ 133,699	187%	$ 37,928	$ 41,799	110%	$ 38,825	$ 46,278	119%				$ 313,099	$ 503,782	161% {2}
Subtotal	$ 321,444	$ 384,530	120%	$ 106,722	$ 160,659	151%	$ 61,788	$ 53,852	87%	$ 69,685	$ 58,988	85%	$ 5,500	$ 11,609	211%	$ 565,139	$ 669,638	118%
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**	**$ 384,530**	**88%**	**$ 226,722**	**$ 160,659**	**71%**	**$ 61,788**	**$ 53,852**	**87%**	**$ 69,685**	**$ 58,988**	**85%**	**$ 70,500**	**$ 11,609**	**16%**	**$ 865,139**	**$ 669,638**	77%
NET INCOME																		
Operating	$ (301,444)	$ (353,400)		$ (101,722)	$ (156,590)		$ (53,788)	$ (49,930)		$ (66,185)	$ (57,764)		$ (5,500)	$ (11,609)		$ (528,639)	$ (629,294)	
Non-Operating	$ (24,000)	$ 3,000		$ (100,000)	$ -		$ -	$ -		$ -	$ -		$ (65,000)	$ 10,005		$ (189,000)	$ 13,005	
TOTAL	**$ (325,444)**	**$ (350,400)**		**$ (201,722)**	**$ (156,590)**		**$ (53,788)**	**$ (49,930)**		**$ (66,185)**	**$ (57,764)**		**$ (70,500)**	**$ (1,605)**		**$ (717,639)**	**$ (616,289)**	

{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 in this area.

PORT OF HOOD RIVER

FY26 ADMINISTRATION FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL

For the period ending June 30, 2026 (100%)

	Executive/Contracting			Communications/IT			Finance/General Office		
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%
REVENUE									
Operating	$ 668,822	$ 580,898	87%	$ 221,450	$ 176,926	80%	$ 858,578	$ 907,298	106%
Non-operating:									
Grants, interest, other income	$ 50,000	$ -	0%						NA
Transfers In	$ -		NA						NA
TOTAL	**$ 718,822**	**$ 580,898**	**81%**	**$ 221,450**	**$ 176,926**	**80%**	**$ 858,578**	**$ 907,298**	**106%**
EXPENSES									
Operating									
Personal Services	$ 398,100	$ 393,268	99%	$ 39,050	$ 31,081	80%	$ 555,150	$ 555,521	100%
Materials & Services	$ 340,150	$ 203,906	60%	$ 182,400	$ 145,845	80%	$ 339,000	$ 379,818	112%
Subtotal	$ 738,250	$ 597,175	81%	$ 221,450	$ 176,926	80%	$ 894,150	$ 935,339	105%
Non-Operating									
Capital Outlay							$ 10,000	$ 10,000	100%
Contingency									
Other									
Subtotal	$ -	$ -	NA	$ -	$ -	NA	$ 10,000	$ 10,000	100%
TOTAL	**$ 738,250**	**$ 597,175**	**81%**	**$ 221,450**	**$ 176,926**	**80%**	**$ 904,150**	**$ 945,339**	**105%**
NET INCOME									
Operating	$ (69,428)	$ (16,276)		$ -	$ (0)		$ (35,572)	$ (28,042)	
Non-Operating	$ 50,000	$ -		$ -	$ -		$ (10,000)	$ (10,000)	
TOTAL	**$ (19,428)**	**$ (16,276)**		**$ -**	**$ (0)**		**$ (45,572)**	**$ (38,042)**	

	Human Resources/Payroll				Insurance/Risk/Safety			Asset Management/Maint		
	BUDGET	YTD	%		BUDGET	YTD	%	BUDGET	YTD	%
REVENUE										
Operating	$ 252,650	$ 165,333	65%		$ 193,000	$ 176,390	91%	$ 1,344,580	$ 1,156,342	86%
Non-operating:										
Grants, interest, other income	$ 300,000	$ 300,000	NA	{2}				$ -	$ 6,440	NA
Transfers In	$ 1,200,000	$ 1,200,000	100%	{3}						
TOTAL	**$ 1,752,650**	**$ 1,665,333**	**95%**		**$ 193,000**	**$ 176,390**	**91%**	**$ 1,344,580**	**$ 1,162,781**	**86%**
EXPENSES										
Operating										
Personal Services	$ 179,650	$ 115,406	64%		$ -	$ -	NA	$ 1,151,280	$ 1,019,645	89%
Materials & Services	$ 73,000	$ 49,927	68%		$ 193,000	$ 176,390	91%	$ 108,300	$ 87,537	81%
Subtotal	$ 252,650	$ 165,333	65%		$ 193,000	$ 176,390	91%	$ 1,259,580	$ 1,107,182	88%
Non-Operating										
Capital Outlay							NA	$ 85,000	$ 55,600	65%
Contingency							NA			
Other	$ 1,500,000	$ 1,500,000	100%	{4}			NA			
Subtotal	$ 1,500,000	$ 1,500,000	100%		$ -	$ -	NA	$ 85,000	$ 55,600	65%
TOTAL	**$ 1,752,650**	**$ 1,665,333**	**95%**		**$ 193,000**	**$ 176,390**	**91%**	**$ 1,344,580**	**$ 1,162,782**	**86%**
NET INCOME										
Operating	$ -	$ (0)			$ -	$ (0)		$ 85,000	$ 49,160	
Non-Operating	$ -	$ -			$ -	$ -		$ (85,000)	$ (49,160)	
TOTAL	**$ -**	**$ (0)**			**$ -**	**$ (0)**		**$ -**	**$ (0)**	

	Capital Development			Non-Departmental				TOTAL ADMINISTRATION FUND		
	BUDGET	YTD	%	BUDGET	YTD	%		BUDGET	YTD	%
REVENUE										
Operating	$ 165,720	$ 92,640	56%	$ 55,000	$ 53,533	97%	{1}	$ 3,759,800	$ 3,309,359	88%
Non-operating:										
Grants, interest, other income	$ -	$ -	NA	$ 550,000	$ 787	0%		$ 900,000	$ 307,226	34%
Transfers In								$ 1,200,000	$ 1,200,000	100%
TOTAL	**$ 165,720**	**$ 92,640**	**56%**	**$ 605,000**	**$ 54,320**	**9%**		$ 5,859,800	$ 4,816,586	82%
EXPENSES										
Operating										
Personal Services	$ 155,720	$ 92,640	59%					$ 2,478,950	$ 2,207,562	89%
Materials & Services	$ 10,000	$ -	0%					$ 1,245,850	$ 1,043,423	84%
Subtotal	$ 165,720	$ 92,640	56%	$ -	$ -	NA		$ 3,724,800	$ 3,250,986	87%
Non-Operating										
Capital Outlay	$ -	$ -	NA					$ 95,000	$ 65,600	69%
Contingency	$ -	$ -		$ 540,000	$ -	0%		$ 540,000	$ -	0%
Other								$ 1,500,000	$ 1,500,000	100%
Subtotal	$ -	$ -	NA	$ 540,000	$ -	NA		$ 2,135,000	$ 1,565,600	73%
TOTAL	**$ 165,720**	**$ 92,640**	**56%**	**$ 540,000**	**$ -**	NA		**$ 5,859,800**	**$ 4,816,586**	82%
NET INCOME										
Operating	$ -	$ (0)		$ 55,000	$ 53,533			$ 35,000	$ 58,374	
Non-Operating	$ -	$ -		$ 10,000	$ 787			$ (35,000)	$ (58,374)	
TOTAL	**$ -**	**$ (0)**		**$ 65,000**	**$ 54,320**			**$ -**	**$ 0**	

{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 6/30/2026

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	1,232,873.76	*

10-3210-58001 — **Waterfront Trans-Dev Capital Outlay**

Post Date	Description	Amount
Various	Roundabout Project	702,513.06

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	1,442,150.85
Various	Turf Taxilane	373,977.97
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: 4,994,286.15

Fund: 20 - Bridge Operations & Repair Fund

20-2500-58001 — **Bridge Replacement**

Post Date	Description	Amount
Various	Deck Welding	32,680.00

Total Fund: 21 - Bridge Replacement Fund: 32,680.00

Fund: 21 - Bridge Replacement Fund

21-2800-58001 — **Bridge Replacement**

Post Date	Description	Amount
Various	ARPA Expenditures	1,020,555.00

Total Fund: 21 - Bridge Replacement Fund: 1,020,555.00

Fund: 60 - Admin Fund

60-1300-58001 — **Finance Department**

Post Date	Description	Amount
02/12/2026	Office New Printer	10,000.00

60-1600-58001 — **Asset Management Dept**

Post Date	Description	Amount
02/12/2026	4-Utility Vehicles	55,600.00

Total Fund: 60 - Admin Fund: 65,600.00

Total Capital Outlay 6,113,121.15

* $15,000 of earnest money for the second property on Wasco Court was removed from expenditures since the purchase is not moving forward at this time.