PORT OF HOOD RIVER
FY26 FUND ANALYSIS - BUDGET VS ACTUAL
For the period ending May 31, 2026 (91.67%)

			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	$ 3,699,829	91%		$ 3,759,800	$ 2,834,357	75%		$ 9,515,200	$ 9,963,552	105%										$ 17,346,900	$ 16,497,738	95%
	Non-operating:																								
		Grants, interest, other income	$ 11,035,860	$ 1,285,856	12%	{1}	$ 900,000	$ 307,226	34%		$ 378,000	$ 316,444	84%		$ 4,502,000	$ 1,020,555	23%		$ 20,000	$ -	0%		$ 16,835,860	$ 2,930,081	17%
		Transfers In	$ 2,000,000	$ -	0%	{2}	$ 1,200,000	$ 1,200,000	100%	{7}									$ 3,828,400	$ 3,087,894	81%		$ 7,028,400	$ 4,287,894	61%
	TOTAL		**$ 17,107,760**	**$ 4,985,685**	**29%**		**$ 5,859,800**	**$ 4,341,583**	**74%**		**$ 9,893,200**	**$ 10,279,996**	**104%**		**$ 4,502,000**	**$ 1,020,555**	**23%**		**$ 3,848,400**	**$ 3,087,894**	**80%**		**$ 41,211,160**	**$ 23,715,713**	**58%**
EXPENSES																									
	Operating																								
		Personal Services	$ 392,788	$ 275,974	70%		$ 2,478,950	$ 1,935,480	78%		$ 337,380	$ 232,585	69%										$ 3,209,118	$ 2,444,039	76%
		Materials & Services	$ 2,018,600	$ 1,638,046	81%		$ 1,245,850	$ 896,103	72%		$ 1,946,000	$ 1,644,164	84%		$ -	$ -	NA						$ 5,210,450	$ 4,178,313	80%
		Internal Services (Admin/OH)	$ 2,679,386	$ 2,181,282	81%						$ 944,556	$ 610,893	65%										$ 3,623,942	$ 2,792,176	77%
		Debt Service	$ 95,000	$ 67,580	71%	{3}																	$ 95,000	$ 67,580	71%
		Subtotal	$ 5,185,774	$ 4,162,882	80%		$ 3,724,800	$ 2,831,583	76%		$ 3,227,936	$ 2,487,643	77%		$ -	$ -			$ -	$ -			$ 12,138,510	$ 9,482,107	78%
	Non-Operating																								
		Capital Outlay	$ 9,500,000	$ 4,223,431	44%	{4}	$ 95,000	$ 10,000	11%		$ 1,370,000	$ -	0%		$ 4,502,000	$ 1,020,555	23%						$ 15,467,000	$ 5,253,986	34%
		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	$ 3,087,894	80%		$ 3,919,400	$ 3,087,894	79%
		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	$ 5,134,231	28%		$ 2,135,000	$ 1,510,000	71%		$ 8,987,600	$ 3,293,522	37%		$ 4,502,000	$ 1,020,555	23%		$ 3,848,400	$ 3,087,894	80%		$ 35,854,800	$ 12,344,805	34%
	TOTAL		**$ 23,667,574**	**$ 9,297,113**	**39%**		**$ 5,859,800**	**$ 4,341,583**	**74%**		**$ 12,215,536**	**$ 5,781,165**	**47%**		**$ 4,502,000**	**$ 1,020,555**	**23%**		**$ 3,848,400**	**$ 3,087,894**	**80%**		**$ 47,993,310**	**$ 21,826,912**	**45%**
NET INCOME																									
	Operating		$ (1,113,874)	$ (463,053)			$ 35,000	$ 2,774			$ 6,287,264	$ 7,475,909			$ -	$ -			$ -	$ -			$ 5,208,390	$ 7,015,631	
	Non-Operating		$ (5,445,940)	$ (3,848,375)			$ (35,000)	$ (2,774)			$ (8,609,600)	$ (2,977,078)			$ -	$ -			$ -	$ -			$ (11,990,540)	$ (5,126,829)	
	TOTAL		**$ (6,559,814)**	**$ (4,311,427)**			**$ -**	**$ -**			**$ (2,322,336)**	**$ 4,498,831**			**$ -**	**$ -**			**$ -**	**$ -**			**$ (6,782,150)**	**$ 1,888,801**	
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	$ 9,530,703			$ -	$ -			$ 2,677,664	$ 9,128,543			$ -	$ -			$ -	$ -			$ 11,717,850	$ 20,360,643	

{1} Budget assumed the sale of Big 7 and Lower Hanel Mill property and includes Airport grants; only Airport and Roundabout grant reimbursements are included in actuals.
{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 likely be completed in fiscal year 2027. 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 and have had significant spending.
{5} The General Fund's portion of the "PERS Buydown" that occurred in August 2025.
{6} A transfer is budgeted to help fund the Foundation's plan for launching the license plate program; this project did not advance in fiscal year 2026
{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 May 31, 2026 (91.67%)

	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	$ 2,478,600	$ 2,279,923	92%	$ 269,700	$ 198,729	74%	$ 312,200	$ 195,259	63% {2}	$ 449,900	$ 521,160	116% {3}	$ 36,500	$ 60,122	165% {4}	$ 525,000	$ 444,637	85%				$ 4,071,900	$ 3,699,829	91%
Non-operating:																								
Grants, interest, other income	$ 547,360	$ 223,351	41% {1}	$ 500,000	$ -	NA	$ 1,330,000	$ 573,686	43%	$ 47,500	$ 1,900	4%	$ 111,000	$ 13,005	12%				$ 8,500,000	$ 473,914	6%	$ 11,035,860	$ 1,285,856	
Transfers In																			$ 2,000,000	$ -	NA	$ 2,000,000	$ -	0%
TOTAL	**$ 3,025,960**	**$ 2,503,274**	**83%**	**$ 769,700**	**$ 198,729**	**26%**	**$ 1,642,200**	**$ 768,945**	**47%**	**$ 497,400**	**$ 523,060**	**105%**	**$ 147,500**	**$ 73,127**	**50%**	**$ 525,000**	**$ 444,637**	**85%**	**$ 10,500,000**	**$ 473,914**	**5%**	**$ 17,107,760**	**$ 4,985,685**	**29%**
EXPENSES																								
Operating																								
Personal Services	$ 42,297	$ 42,086	100%	$ 7,845	$ 7,606	97%	$ 15,060	$ 8,323	55%	$ 145,196	$ 136,268	94%	$ 67,540	$ 49,971	74%	$ 114,850	$ 31,719	28%				$ 392,788	$ 275,974	70%
Materials & Services	$ 1,187,800	$ 1,048,922	88%	$ 135,900	$ 94,148	69%	$ 200,150	$ 205,477	103%	$ 171,250	$ 110,254	64%	$ 184,500	$ 99,165	54%	$ 139,000	$ 80,079	58%				$ 2,018,600	$ 1,638,046	81%
Internal Services (Admin/OH)	$ 856,904	$ 657,369	77%	$ 261,849	$ 267,859	102%	$ 380,826	$ 488,091	128%	$ 543,440	$ 277,209	51%	$ 313,099	$ 344,619	110%	$ 323,268	$ 146,135	45%				$ 2,679,386	$ 2,181,282	81%
Debt Service										$ 95,000	$ 67,580	71%										$ 95,000	$ 67,580	71%
Subtotal	$ 2,087,001	$ 1,748,377	84%	$ 405,594	$ 369,614	91%	$ 596,036	$ 701,891	118%	$ 954,886	$ 591,310	62%	$ 565,139	$ 493,756	87%	$ 577,118	$ 257,934	45%	$ -	$ -	NA	$ 5,185,774	$ 4,162,882	80%
Non-Operating																								
Capital Outlay	$ 5,335,000	$ 1,746,506	33%	$ 530,000	$ 5,314	1%	$ 2,105,000	$ 1,262,071	60%	$ 30,000	$ -	0%	$ 300,000	$ -	0%	$ 1,200,000	$ 1,209,540	101%				$ 9,500,000	$ 4,223,431	44%
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	$ 1,746,506	33%	$ 530,000	$ 5,314	1%	$ 2,105,000	$ 1,262,071	60%	$ 30,000	$ -	0%	$ 300,000	$ -	0%	$ 1,200,000	$ 1,209,540	101%	$ 8,981,800	$ 910,800	10%	$ 18,481,800	$ 5,134,231	28%
TOTAL	**$ 7,422,001**	**$ 3,494,883**	**47%**	**$ 935,594**	**$ 374,928**	**40%**	**$ 2,701,036**	**$ 1,963,962**	**73%**	**$ 984,886**	**$ 591,310**	**60%**	**$ 865,139**	**$ 493,756**	**57%**	**$ 1,777,118**	**$ 1,467,474**	**83%**	**$ 8,981,800**	**$ 910,800**	**10%**	**$ 23,667,574**	**$ 9,297,113**	**39%**
NET INCOME																								
Operating	$ 391,599	$ 531,546		$ (135,894)	$ (170,885)		$ (283,836)	$ (506,632)		$ (504,986)	$ (70,150)		$ (528,639)	$ (433,634)		$ (52,118)	$ 186,703		$ -	$ -		$ (1,113,874)	$ (463,053)	
Non-Operating	$ (4,787,640)	$ (1,523,155)		$ (30,000)	$ (5,314)		$ (775,000)	$ (688,385)		$ 17,500	$ 1,900		$ (189,000)	$ 13,005		$ (1,200,000)	$ (1,209,540)		$ 1,518,200	$ (436,886)		$ (5,445,940)	$ (3,848,375)	
TOTAL	**$ (4,396,041)**	**$ (991,609)**		**$ (165,894)**	**$ (176,199)**		**$ (1,058,836)**	**$ (1,195,017)**		**$ (487,486)**	**$ (68,250)**		**$ (717,639)**	**$ (420,629)**		**$ (1,252,118)**	**$ (1,022,837)**		**$ 1,518,200**	**$ (436,886)**		**$ (6,559,814)**	**$ (4,311,427)**	
BEG. FUND BALANCE																			$ 13,500,000	$ -		$ 13,500,000	$ 13,842,130	
END. FUND BALANCE																			$ 15,018,200	$ (436,886)		$ 6,940,186	$ 9,530,703	

{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 2025
{6} A transfer is budgeted to help fund the Foundation's plan for launching the license plate program, which was not implemented in fiscal year 2026

PORT OF HOOD RIVER

FY26 INDUSTRIAL PROPERTIES DEPT. BY SITE - BUDGET VS ACTUAL

For the period ending May 31, 2026 (91.67%)

	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			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	$ 271,932	89%	$ -	$ 8,721	NA	$ 935,000	$ 812,542	87%	$ 578,000	$ 625,792	108%	$ 420,000	$ 394,387	94%	$ 101,600	$ 104,411	103%	$ 140,000	$ 62,138	44%	$ -	$ -	NA				$ -	$ -		$ 2,478,600	$ 2,279,923	92%
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**	**$ 326,932**	**50%**	**$ 6,700**	**$ 8,721**	**130%**	**$ 935,000**	**$ 812,542**	**87%**	**$ 578,000**	**$ 625,792**	**108%**	**$ 420,000**	**$ 394,387**	**94%**	**$ 101,600**	**$ 104,411**	**103%**	**$ 140,000**	**$ 62,138**	**44%**	**$ -**	**$ -**	**NA**	**$ 169,000**	**$ 146,691**	**87%**	**$ 21,660**	**$ 21,660**	**100%**	$ 3,025,960	$ 2,503,274	83%
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	$ 165,086	109%	$ 21,000	$ 683	3%	$ 520,500	$ 515,491	99%	$ 211,000	$ 189,893	90%	$ 76,000	$ 58,826	77%	$ 33,300	$ 18,822	57%	$ 102,000	$ 45,478	45%	$ -	$ 14,183	NA	$ -	$ -	NA	$ 72,000	$ 40,461	56%	$ 1,187,800	$ 1,048,922	88%
Internal Services (Admin/OH)	$ 138,410	$ 122,391	88%	$ 15,726	$ 19,206	122%	$ 200,352	$ 63,657	32%	$ 138,248	$ 91,216	66%	$ 61,730	$ 27,377	44%	$ 31,048	$ 13,057	42%	$ 137,363	$ 65,861	48%	$ -	$ 14,917	NA	$ -	$ 115,205	NA	$ 134,027	$ 124,483	93%	$ 856,904	$ 657,369	77%
Subtotal	$ 297,612	$ 294,576	99%	$ 36,726	$ 19,889	54%	$ 728,054	$ 586,247	81%	$ 354,921	$ 286,686	81%	$ 142,417	$ 90,767	64%	$ 67,406	$ 34,921	52%	$ 246,565	$ 118,437	48%	$ -	$ 29,099	NA	$ -	$ 117,233	NA	$ 213,300	$ 170,522	80%	$ 2,087,001	$ 1,748,377	84%
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	$ 1,247,874	49% {2}	$ 650,000	$ 478,139	74%	$ 750,000	$ -	0%	$ 5,335,000	$ 1,746,506	33%
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	$ 1,247,874	49%	$ 650,000	$ 478,139	74%	$ 750,000	$ -	0%	$ 5,335,000	$ 1,746,506	33%
TOTAL	**$ 817,612**	**$ 294,576**	**36%**	**$ 36,726**	**$ 19,889**	**54%**	**$ 808,054**	**$ 599,164**	**74%**	**$ 1,114,921**	**$ 294,262**	**26%**	**$ 142,417**	**$ 90,767**	**64%**	**$ 77,406**	**$ 34,921**	**45%**	**$ 261,565**	**$ 118,437**	**45%**	**$ 2,550,000**	**$ 1,276,973**	**50%**	**$ 650,000**	**$ 595,372**	**92%**	**$ 963,300**	**$ 170,522**	**18%**	**$ 7,422,001**	**$ 3,494,883**	47%
NET INCOME																																	
Operating	$ 6,388	$ (22,644)		$ (36,726)	$ (11,168)		$ 206,946	$ 226,295		$ 223,079	$ 339,106		$ 277,583	$ 303,620		$ 34,194	$ 69,490		$ (106,565)	$ (56,299)		$ -	$ (29,099)		$ -	$ (117,233)		$ (213,300)	$ (170,522)		$ 391,599	$ 531,546	
Non-Operating	$ (170,000)	$ 55,000		$ 6,700	$ -		$ (80,000)	$ (12,917)		$ (760,000)	$ (7,576)		$ -	$ -		$ (10,000)	$ -		$ (15,000)	$ -		$ (2,550,000)	$ (1,247,874)		$ (481,000)	$ (331,447)		$ (728,340)	$ 21,660		$ (4,787,640)	$ (1,523,155)	
TOTAL	**$ (163,612)**	**$ 32,356**		**$ (30,026)**	**$ (11,168)**		**$ 126,946**	**$ 213,377**		**$ (536,921)**	**$ 331,530**		**$ 277,583**	**$ 303,620**		**$ 24,194**	**$ 69,490**		**$ (121,565)**	**$ (56,299)**		**$ (2,550,000)**	**$ (1,276,973)**		**$ (481,000)**	**$ (448,681)**		**$ (941,640)**	**$ (148,862)**		$ (4,396,041)	$ (991,609)	

{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 across the street. The second property was not purchased in fiscal year 2026.

PORT OF HOOD RIVER

FY26 COMMERCIAL PROPERTIES DEPT. BY BUILDING - BUDGET VS ACTUAL

For the period ending May 31, 2026 (91.67%)

	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	$ 31,016	61%	$ 52,700	$ 15,546	29%	$ 166,000	$ 152,167	92%	$ -	$ -	NA	$ 269,700	$ 198,729	74%
Non-operating:					$ -										
Grants, interest, other income			NA			NA	$ 500,000		0%	$ -		NA	$ 500,000	$ -	0%
TOTAL	**$ 51,000**	**$ 31,016**	**61%**	**$ 52,700**	**$ 15,546**	**29%**	**$ 666,000**	**$ 152,167**	**23%**	**$ -**	**$ -**	**NA**	**$ 769,700**	**$ 198,729**	26%
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	$ 31,699	62%	$ 51,200	$ 26,310	51%	$ 33,800	$ 36,140	107%	$ -	$ -	NA	$ 135,900	$ 94,148	69%
Internal Services (Admin/OH)	$ 65,653	$ 46,559	71%	$ 49,429	$ 38,114	77%	$ 146,767	$ 174,339	119%	$ -	$ 8,848	NA	$ 261,849	$ 267,859	102%
Subtotal	$ 119,168	$ 80,792	68%	$ 103,244	$ 66,959	65%	$ 183,182	$ 213,014	116%	$ -	$ 8,848	NA	$ 405,594	$ 369,614	91%
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**	**$ 80,792**	**58%**	**$ 113,244**	**$ 66,959**	**59%**	**$ 683,182**	**$ 213,014**	**31%**	**$ -**	**$ 14,162**	**NA**	**$ 935,594**	**$ 374,928**	40%
NET INCOME															
Operating	$ (68,168)	$ (49,776)		$ (50,544)	$ (51,413)		$ (17,182)	$ (60,848)		$ -	$ (8,848)		$ (135,894)	$ (170,885)	
Non-Operating	$ (20,000)	$ -		$ (10,000)	$ -		$ -	$ -		$ -	$ (5,314)		$ (30,000)	$ (5,314)	
TOTAL	**$ (88,168)**	**$ (49,776)**		**$ (60,544)**	**$ (51,413)**		**$ (17,182)**	**$ (60,848)**		**$ -**	**$ (14,162)**		**$ (165,894)**	**$ (176,199)**	

{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 May 31, 2026 (91.67%)

	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	$ 409,500	$ 455,484	111%	{1}	$ -	$ 5,572	NA		$ 19,700	$ 30,087	153%						$ 20,700	$ 30,017	145%		$ 449,900	$ 521,160	116%	
Non-operating																								
Grants, interest, other income	$ 20,000	$ 1,900	10%		$ 7,000	$ -	0%						$ 20,500	$ -	0%				NA		$ 47,500	$ 1,900	4%	
TOTAL	**$ 429,500**	**$ 457,384**	**106%**		**$ 7,000**	**$ 5,572**	**80%**		**$ 19,700**	**$ 30,087**	**153%**		**$ 20,500**	**$ -**	**0%**		**$ 20,700**	**$ 30,017**	**145%**		**$ 497,400**	**$ 523,060**	105%	
EXPENSES																								
Operating																								
Personal Services	$ 80,000	$ 93,637	117%														$ 65,196	$ 42,631	65%		$ 145,196	$ 136,268	94%	
Materials & Services	$ 111,000	$ 67,692	61%		$ 6,000	$ 3,894	65%		$ 5,500	$ 8,343	152%		$ 2,000	$ -	0%		$ 46,750	$ 30,325	65%		$ 171,250	$ 110,254	64%	
Internal Services (Admin/OH)	$ 169,333	$ 163,656	97%		$ 673	$ 572	85%		$ 261	$ 227	87%		$ -	$ -			$ 373,173	$ 112,754	30%		$ 543,440	$ 277,209	51%	
Debt Service	$ 95,000	$ 67,580	71%																NA		$ 95,000	$ 67,580	71%	
Subtotal	$ 455,333	$ 392,565	86%		$ 6,673	$ 4,466	67%		$ 5,761	$ 8,569	149%		$ 2,000	$ -	0%		$ 485,119	$ 185,710	38%		$ 954,886	$ 591,310	62%	
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**	**$ 392,565**	**83%**		**$ 6,673**	**$ 4,466**	**67%**		**$ 5,761**	**$ 8,569**	**149%**		**$ 2,000**	**$ -**	**0%**		**$ 495,119**	**$ 185,710**	**38%**		**$ 984,886**	**$ 591,310**	60%	
NET INCOME																								
Operating	$ (45,833)	$ 62,919			$ (6,673)	$ 1,106			$ 13,939	$ 21,518			$ (2,000)	$ -			$ (464,419)	$ (155,693)			$ (504,986)	$ (70,150)		
Non-Operating	$ -	$ 1,900			$ 7,000	$ -			$ -	$ -			$ 20,500	$ -			$ (10,000)	$ -			$ 17,500	$ 1,900		
TOTAL	**$ (45,833)**	**$ 64,819**			**$ 327**	**$ 1,106**			**$ 13,939**	**$ 21,518**			**$ 18,500**	**$ -**			**$ (474,419)**	**$ (155,693)**			**$ (487,486)**	**$ (68,250)**		

{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 May 31, 2026 (91.67%)

	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	$ 40,818	204%	$ 5,000	$ 6,736	135%	$ 8,000	$ 8,472	106%	$ 3,500	$ 4,096	117%					$ 36,500	$ 60,122	165%	
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**	**$ 43,818**	**39%**	**$ 25,000**	**$ 6,736**	**27%**	**$ 8,000**	**$ 8,472**	**106%**	**$ 3,500**	**$ 4,096**	**117%**	**$ -**	**$ 10,005**	NA		**$ 147,500**	**$ 73,127**	50%	
EXPENSES																				
Operating																				
Personal Services	$ 42,460	$ 37,455	88%	$ 8,360	$ 4,162	50%	$ 8,360	$ 4,193	50%	$ 8,360	$ 4,162	50%	$ -	$ -			$ 67,540	$ 49,971	74%	
Materials & Services	$ 114,000	$ 56,259	49%	$ 27,000	$ 19,562	72%	$ 15,500	$ 5,524	36%	$ 22,500	$ 6,211	28%	$ 5,500	$ 11,609	211%	{1}	$ 184,500	$ 99,165	54%	
Internal Services (Admin/OH)	$ 164,984	$ 223,636	136%	$ 71,362	$ 39,302	55%	$ 37,928	$ 38,638	102%	$ 38,825	$ 43,043	111%					$ 313,099	$ 344,619	110%	{2}
Subtotal	$ 321,444	$ 317,350	99%	$ 106,722	$ 63,026	59%	$ 61,788	$ 48,355	78%	$ 69,685	$ 53,416	77%	$ 5,500	$ 11,609	211%		$ 565,139	$ 493,756	87%	
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**	**$ 317,350**	**73%**	**$ 226,722**	**$ 63,026**	**28%**	**$ 61,788**	**$ 48,355**	**78%**	**$ 69,685**	**$ 53,416**	**77%**	**$ 70,500**	**$ 11,609**	**16%**		**$ 865,139**	**$ 493,756**	57%	
NET INCOME																				
Operating	$ (301,444)	$ (276,532)		$ (101,722)	$ (56,290)		$ (53,788)	$ (39,883)		$ (66,185)	$ (49,320)		$ (5,500)	$ (11,609)			$ (528,639)	$ (433,634)		
Non-Operating	$ (24,000)	$ 3,000		$ (100,000)	$ -		$ -	$ -		$ -	$ -		$ (65,000)	$ 10,005			$ (189,000)	$ 13,005		
TOTAL	**$ (325,444)**	**$ (273,532)**		**$ (201,722)**	**$ (56,290)**		**$ (53,788)**	**$ (39,883)**		**$ (66,185)**	**$ (49,320)**		**$ (70,500)**	**$ (1,605)**			**$ (717,639)**	**$ (420,629)**		

{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 May 31, 2026 (91.67%)

	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	$ 668,822	$ 457,060	68%	$ 221,450	$ 146,304	66%	$ 858,578	$ 845,323	98%	$ 252,650	$ 150,541	60%	$ 193,000	$ 161,337	84%	$ 1,344,580	$ 964,887	72%	$ 165,720	$ 65,070	39%	$ 55,000	$ 43,835	80% {1}	$ 3,759,800	$ 2,834,357	75%
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**	**$ 457,060**	**64%**	**$ 221,450**	**$ 146,304**	**66%**	**$ 858,578**	**$ 845,323**	**98%**	**$ 1,752,650**	**$ 1,650,541**	**94%**	**$ 193,000**	**$ 161,337**	**84%**	**$ 1,344,580**	**$ 971,327**	**72%**	**$ 165,720**	**$ 65,070**	**39%**	**$ 605,000**	**$ 44,621**	**7%**	$ 5,859,800	$ 4,341,583	74%
EXPENSES																											
Operating																											
Personal Services	$ 398,100	$ 346,598	87%	$ 39,050	$ 26,237	67%	$ 555,150	$ 503,802	91%	$ 179,650	$ 101,604	57%	$ -	$ -	NA	$ 1,151,280	$ 892,169	77%	$ 155,720	$ 65,070	42%				$ 2,478,950	$ 1,935,480	78%
Materials & Services	$ 340,150	$ 132,873	39%	$ 182,400	$ 120,066	66%	$ 339,000	$ 353,732	104%	$ 73,000	$ 48,937	67%	$ 193,000	$ 161,337	84%	$ 108,300	$ 79,157	73%	$ 10,000	$ -	0%				$ 1,245,850	$ 896,103	72%
Subtotal	$ 738,250	$ 479,471	65%	$ 221,450	$ 146,304	66%	$ 894,150	$ 857,534	96%	$ 252,650	$ 150,541	60%	$ 193,000	$ 161,337	84%	$ 1,259,580	$ 971,326	77%	$ 165,720	$ 65,070	39%	$ -	$ -	NA	$ 3,724,800	$ 2,831,583	76%
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**	**$ 479,471**	**65%**	**$ 221,450**	**$ 146,304**	**66%**	**$ 904,150**	**$ 867,534**	**96%**	**$ 1,752,650**	**$ 1,650,541**	**94%**	**$ 193,000**	**$ 161,337**	**84%**	**$ 1,344,580**	**$ 971,326**	**72%**	**$ 165,720**	**$ 65,070**	**39%**	**$ 540,000**	**$ -**	NA	**$ 5,859,800**	**$ 4,341,583**	74%
NET INCOME																											
Operating	$ (69,428)	$ (22,411)		$ -	$ 0		$ (35,572)	$ (12,211)		$ -	$ 0		$ -	$ (0)		$ 85,000	$ (6,439)		$ -	$ 0		$ 55,000	$ 43,835		$ 35,000	$ 2,774	
Non-Operating	$ 50,000	$ -		$ -	$ -		$ (10,000)	$ (10,000)		$ -	$ -		$ -	$ -		$ (85,000)	$ 6,440		$ -	$ -		$ 10,000	$ 787		$ (35,000)	$ (2,774)	
TOTAL	**$ (19,428)**	**$ (22,411)**		**$ -**	**$ 0**		**$ (45,572)**	**$ (22,211)**		**$ -**	**$ 0**		**$ -**	**$ (0)**		**$ -**	**$ 0**		**$ -**	**$ 0**		**$ 65,000**	**$ 44,621**		**$ -**	**$ 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 5/31/2026

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	1,247,873.76
10-3210-58001	**Waterfront Trans-Dev Capital Outlay**	
Post Date	**Description**	**Amount**
Various	Roundabout Project	478,138.81
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	1,085,645.16
Various	Turf Taxilane	169,002.61
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:		**4,223,430.85**
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
Total Fund: 60 - Admin Fund:		**10,000.00**
	Total Capital Outlay	**5,253,985.85**