PORT OF HOOD RIVER
FY25 FUND ANALYSIS - BUDGET VS ACTUAL
For the period ending June 30, 2025 (100%)

	General				Administration				Bridge Operations				Bridge Replacement				HRWSBA				TOTAL		
	BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%		BUDGET	YTD	%
REVENUE																							
Operating	$ 4,047,750	$ 3,693,163	91%		$ 3,217,500	$ 2,960,655	92%		$ 10,935,000	$ 9,392,507	86%										$ 18,200,250	$ 16,046,325	88%
Non-operating:																							
Grants, interest, other income	$ 6,439,600	$ 822,306	13%		$ -	$ 3,334		{3}	$ 376,000	$ 1,247,559	332%		$ 3,002,000	$ 10,255,691	342%		$ -	$ 23,413			$ 9,817,600	$ 12,352,303	
Transfers In	$ 2,300,000	$ 2,114,826	92%	{1}	$ -	$ -											$ 4,400,000	$ 3,966,901	90%	{2}	$ 6,700,000	$ 6,081,727	91%
TOTAL	**$ 12,787,350**	**$ 6,630,295**	**52%**		**$ 3,217,500**	**$ 2,963,989**	**92%**		**$ 11,311,000**	**$10,640,066**	**94%**		**$ 3,002,000**	**$ 10,255,691**	**342%**		**$ 4,400,000**	**$ 3,990,314**	**91%**		**$ 34,717,850**	**$ 34,480,355**	**99%**
EXPENSES																							
Operating																							
Personal Services	$ 324,780	$ 174,191	54%		$ 2,311,450	$ 2,082,198	90%		$ 667,600	$ 559,916	84%										$ 3,303,830	$ 2,816,305	85%
Materials & Service	$ 1,882,700	$ 1,789,366	95%		$ 821,050	$ 820,587	100%		$ 1,563,000	$ 1,357,197	87%		$ 2,800,000	$ 2,631,564	94%						$ 7,066,750	$ 6,598,714	93%
Internal Services (Admin/OH)	$ 1,823,884	$ 1,669,723	92%						$ 1,318,455	$ 1,238,873	94%										$ 3,142,339	$ 2,908,596	93%
Debt Service	$ 95,000	$ 90,338	95%																		$ 95,000	$ 90,338	95%
Other	$ -	$ -			$ -				$ 500,000	$ 352,429	70%	{5}									$ 500,000	$ 352,429	
Subtotal	$ 4,126,364	$ 3,723,618	90%		$ 3,132,500	$ 2,902,785	93%		$ 4,049,055	$ 3,508,415	87%		$ 2,800,000	$ 2,631,564			$ -	$ -			$ 14,107,919	$ 12,766,381	90%
Non-Operating																							
Capital Outlay	$ 3,791,800	$ 472,936	12%		$ 85,000	$ 61,204	72%		$ 1,620,000	$ 1,122,965	69%		$ 202,000	$ -	0%						$ 5,698,800	$ 1,657,104	29%
Transfers Out	$ -	$ -							$ 6,700,000	$ 6,081,727	91%										$ 6,700,000	$ 6,081,727	91%
Special	$ -	$ -															$ 4,400,000	$ 3,990,315	91%		$ 4,400,000	$ 3,990,315	91%
Contingency	$ 6,850,000	$ -	0%		$ -	$ -			$ 1,000,000		NA										$ 7,850,000	$ -	0%
Other																							
Subtotal	$ 10,641,800	$ 472,936	4%		$ 85,000	$ 61,204	72%		$ 9,320,000	$ 7,204,692	77%		$ 202,000	$ -	0%		$ 4,400,000	$ 3,990,315	91%		$ 24,648,800	$ 11,729,146	48%
TOTAL	**$ 14,768,164**	**$ 4,196,553**	**28%**		**$ 3,217,500**	**$ 2,963,989**	**92%**		**$ 13,369,055**	**$10,713,107**	**80%**		**$ 3,002,000**	**$ 2,631,564**	**88%**		**$ 4,400,000**	**$ 3,990,315**	**91%**		**$ 38,756,719**	**$ 24,495,528**	**63%**
NET INCOME																							
Operating	$ (78,614)	$ (30,454)			$ 85,000	$ 57,870			$ 6,885,945	$ 5,884,092			$ (2,800,000)	$ (2,631,564)			$ -	$ -			$ 4,092,331	$ 3,279,944	
Non-Operating	$ (1,902,200)	$ 2,464,196			$ (85,000)	$ (57,870)			$ (8,944,000)	$ (5,957,133)			$ 2,800,000	$ 10,255,691			$ -	$ (1)			$ (8,131,200)	$ 6,704,883	
TOTAL	**$ (1,980,814)**	**$ 2,433,742**			**$ -**	**$ -**			**$ (2,058,055)**	**$ (73,041)**			**$ -**	**$ 7,624,128**			**$ -**	**$ (1)**			**$ (4,038,869)**	**$ 9,984,827**	
BEG. FUND BALANCE	$ 11,000,000	$ 11,702,790			$ -	$ -			$ 5,500,000	$ 5,384,312			$ -	$ (7,624,127)	{6}		$ -	$ -			$ 16,500,000	$ 9,462,975	
END. FUND BALANCE	$ 9,019,186	$ 14,136,532			$ -	$ -			$ 3,441,945	$ 5,311,271			$ -	$ 1			$ -	$ (1)			$ 12,461,131	$ 19,447,802	

{1} $2.1M for 1st 50 cents per crossing in fiscal year 2024-2025
{2} $3.966M for Additional Toll Revenue from September 2023 toll increase
{3} Garbage reimbursement - overcharged in prior years
{4} Insurance reimbursement for June 2024 Bridge Strike ($1M) and miscellaneous leases
{5} Loan to Bridge Authority
{6} Outstanding grants receivable from prior year - received in fiscal year 2024-2025

PORT OF HOOD RIVER

FY25 GENERAL FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL

For the period ending June 30, 2025 (100%)

	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	$ 2,718,600	$ 2,245,729	83%	$ 142,250	$ 145,259	102%	$ 295,500	$ 300,813	102%	$ 454,900	$ 482,602	106%	$ 36,500	$ 73,501	201%	$ 400,000	$ 445,259	111%	$ -	$ -	NA		$ 4,047,750	$ 3,693,163	91%
Non-operating:																									
Grants, interest, other income	$ 1,006,700	$ 148,953	15%	$ 500,000	$ -	NA	$ 169,400	$ 136,413	81%	$ 47,500	$ 1,860	4%	$ 111,000	$ 5,450	5%	$ -	$ -	NA	$ 4,605,000	$ 529,630	12%	{1}	$ 6,439,600	$ 822,306	
Transfers In	$ -	$ -	NA	$ -	$ -	NA	$ -	$ -	NA	$ -	$ -	NA	$ -	$ -	NA	$ -	$ -	NA	$ 2,300,000	$ 2,114,826	NA	{2}	$ 2,300,000	$ 2,114,826	92%
TOTAL	**$ 3,725,300**	**$ 2,394,682**	**64%**	**$ 642,250**	**$ 145,259**	**23%**	**$ 464,900**	**$ 437,226**	**94%**	**$ 502,400**	**$ 484,462**	**96%**	**$ 147,500**	**$ 78,951**	**54%**	**$ 400,000**	**$ 445,259**	**111%**	**$ 6,905,000**	**$ 2,644,456**	**38%**		**$ 12,787,350**	**$ 6,630,295**	**52%**
EXPENSES																									
Operating																									
Personal Services	$ 107,184	$ 11,276	11%	$ 14,616	$ 2,037	14%	$ 44,372	$ 5,967	13%	$ 89,309	$ 97,288	109%	$ 32,376	$ 35,804	111%	$ 36,923	$ 21,819	59%			NA		$ 324,780	$ 174,191	54%
Materials & Service	$ 1,123,000	$ 1,159,939	103%	$ 144,300	$ 133,515	93%	$ 153,700	$ 165,206	107%	$ 160,200	$ 125,142	78%	$ 174,500	$ 91,721	53%	$ 127,000	$ 113,843	90%			NA		$ 1,882,700	$ 1,789,366	95%
Internal Services (Admin/OH)	$ 724,221	$ 623,057	86%	$ 235,202	$ 237,418	101%	$ 229,255	$ 192,304	84%	$ 425,615	$ 260,672	61%	$ 182,235	$ 322,786	177%	$ 27,356	$ 33,486	122%			NA		$ 1,823,884	$ 1,669,723	92%
Debt Service			NA			NA			NA	$ 95,000	$ 90,338	95%			NA			NA			NA		$ 95,000	$ 90,338	95%
Other																							$ -	$ -	
Subtotal	$ 1,954,405	$ 1,794,272	92%	$ 394,118	$ 372,970	95%	$ 427,327	$ 363,477	85%	$ 770,124	$ 573,440	74%	$ 389,111	$ 450,311	116%	$ 191,279	$ 169,148	88%	$ -	$ -	NA		$ 4,126,364	$ 3,723,618	90%
Non-Operating																									
Capital Outlay	$ 1,865,000	$ 213,778	11%	$ 530,000	$ -	0%	$ 286,800	$ 168,681	59%	$ 30,000	$ -	0%	$ 330,000	$ -	0%	$ 750,000	$ 90,477	12%					$ 3,791,800	$ 472,936	12%
Transfers Out	$ -																		$ -	$ -			$ -	$ -	
Special	$ -																						$ -	$ -	
Contingency	$ -		NA																$ 6,850,000				$ 6,850,000	$ -	0%
Other	$ -																		$ -				$ -	$ -	
Subtotal	$ 1,865,000	$ 213,778	11%	$ 530,000	$ -	0%	$ 286,800	$ 168,681	59%	$ 30,000	$ -	0%	$ 330,000	$ -	0%	$ 750,000	$ 90,477	12%	$ 6,850,000	$ -	0%		$ 10,641,800	$ 472,936	4%
TOTAL	**$ 3,819,405**	**$ 2,008,050**	**53%**	**$ 924,118**	**$ 372,970**	**40%**	**$ 714,127**	**$ 532,158**	**75%**	**$ 800,124**	**$ 573,440**	**72%**	**$ 719,111**	**$ 450,311**	**63%**	**$ 941,279**	**$ 259,625**	**28%**	**$ 6,850,000**	**$ -**	**0%**		**$ 14,768,164**	**$ 4,196,553**	**28%**
NET INCOME																									
Operating	$ 764,195	$ 451,457		$ (251,868)	$ (227,711)		$ (131,827)	$ (62,664)		$ (315,224)	$ (90,837)		$ (352,611)	$ (376,810)		$ 208,721	$ 276,111		$ -	$ -			$ (78,614)	$ (30,454)	
Non-Operating	$ (858,300)	$ (64,825)		$ (30,000)	$ -		$ (117,400)	$ (32,268)		$ 17,500	$ 1,860		$ (219,000)	$ 5,450		$ (750,000)	$ (90,477)		$ 55,000	$ 2,644,456			$ (1,902,200)	$ 2,464,196	
TOTAL	**$ (94,105)**	**$ 386,632**		**$ (281,868)**	**$ (227,711)**		**$ (249,227)**	**$ (94,932)**		**$ (297,724)**	**$ (88,977)**		**$ (571,611)**	**$ (371,360)**		**$ (541,279)**	**$ 185,634**		**$ 55,000**	**$ 2,644,456**			**$ (1,980,814)**	**$ 2,433,742**	
BEG. FUND BALANCE																			$ 11,000,000	$ 11,702,790			$ 11,000,000	$ 11,702,790	
END. FUND BALANCE																			$ 11,055,000	$ 14,347,246			$ 9,019,186	$ 14,136,532	

PORT OF HOOD RIVER

FY25 INDUSTRIAL PROPERTIES DEPT. BY SITE - BUDGET VS ACTUAL

For the period ending June 30, 2025 (100%)

	Big 7 Building			Lot 1			Halyard Building			Jensen Building			Maritime Building			Timber Incubator			Wasco Building			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	%
REVENUE																														
Operating	$ 355,000	$ 190,828	54%	$ -	$ -	NA	$ 905,000	$ 941,887	104%	$ 648,000	$ 536,794	83%	$ 420,000	$ 423,168	101%	$ 101,600	$ 105,192	104%	$ 289,000	$ 47,860	17%			NA	$ -	$ -	NA	$ 2,718,600	$ 2,245,729	83%
Non-operating:																														
Grants, interest, other income	$ -	$ -	NA	$ 1,006,700	$ 12,277	1%			NA			NA			NA			NA			NA	$ -	$ 113,906	NA	$ -	$ 22,770	NA	$ 1,006,700	$ 148,953	15%
TOTAL	**$ 355,000**	**$ 190,828**	**54%**	**$ 1,006,700**	**$ 12,277**	**1%**	**$ 905,000**	**$ 941,887**	**104%**	**$ 648,000**	**$ 536,794**	**83%**	**$ 420,000**	**$ 423,168**	**101%**	**$ 101,600**	**$ 105,192**	**104%**	**$ 289,000**	**$ 47,860**	**17%**	**$ -**	**$ 113,906**	NA	**$ -**	**$ 22,770**	NA	$ 3,725,300	$ 2,394,682	64%
EXPENSES																														
Operating																														
Personal Services	$ 12,992	$ 1,902	15%	$ 16,240	$ -	0%	$ 16,240	$ 1,902	12%	$ 12,992	$ 1,494	11%	$ 9,744	$ 1,223	13%	$ 6,496	$ 815	13%	$ 9,744	$ 1,902	20%	$ -	$ 543	NA	$ 22,736	$ 1,494	7%	$ 107,184	$ 11,275	11%
Materials & Service	$ 163,000	$ 241,624	148%	$ 46,000	$ 35,809	78%	$ 443,000	$ 519,469	117%	$ 189,500	$ 187,439	99%	$ 76,000	$ 66,895	88%	$ 32,500	$ 24,933	77%	$ 101,000	$ 73,964	73%	$ -	$ 946	NA	$ 72,000	$ 8,862	12%	$ 1,123,000	$ 1,159,941	103%
Internal Services (Admin/OH)	$ 115,238	$ 125,505	109%	$ 111,311	$ 85,809	77%	$ 131,864	$ 88,457	67%	$ 115,547	$ 100,901	87%	$ 67,811	$ 43,935	65%	$ 33,775	$ 21,288	63%	$ 91,507	$ 108,623	119%	$ -	$ -	NA	$ 57,168	$ 48,539	85%	$ 724,221	$ 623,057	86%
Subtotal	$ 291,230	$ 369,031	127%	$ 173,551	$ 121,618	70%	$ 591,104	$ 609,828	103%	$ 318,039	$ 289,834	91%	$ 153,555	$ 112,053	73%	$ 72,771	$ 47,036	65%	$ 202,251	$ 184,489	91%	$ -	$ 1,489	NA	$ 151,904	$ 58,895	39%	$ 1,954,405	$ 1,794,273	92%
Non-Operating																														
Capital Outlay	$ 20,000	$ 25,960	130%	$ 1,100,000	$ -	0%	$ 20,000	$ -	0%	$ 200,000	$ -	0%	$ -	$ -	NA	$ 10,000	$ 5,198	52%	$ 15,000	$ -	0%	$ -	$ 180,113	NA	$ 500,000	$ 2,508	1%	$ 1,865,000	$ 213,779	11%
Subtotal	$ 20,000	$ 25,960	130%	$ 1,100,000	$ -	0%	$ 20,000	$ -	0%	$ 200,000	$ -	0%	$ -	$ -	NA	$ 10,000	$ 5,198	52%	$ 15,000	$ -	0%	$ -	$ 180,113	NA	$ 500,000	$ 2,508	1%	$ 1,865,000	$ 213,779	11%
TOTAL	**$ 311,230**	**$ 394,991**	**127%**	**$ 1,273,551**	**$ 121,618**	**10%**	**$ 611,104**	**$ 609,828**	**100%**	**$ 518,039**	**$ 289,834**	**56%**	**$ 153,555**	**$ 112,053**	**73%**	**$ 82,771**	**$ 52,234**	**63%**	**$ 217,251**	**$ 184,489**	**85%**	**$ -**	**$ 181,602**	NA	**$ 651,904**	**$ 61,403**	**9%**	**$ 3,819,405**	**$ 2,008,052**	53%
NET INCOME																														
Operating	$ 63,770	$ (178,203)		$ (173,551)	$ (121,618)		$ 313,896	$ 332,059		$ 329,961	$ 246,960		$ 266,445	$ 311,115		$ 28,829	$ 58,156		$ 86,749	$ (136,629)		$ -	$ (1,489)		$ (151,904)	$ (58,895)		$ 764,195	$ 451,456	
Non-Operating	$ (20,000)	$ (25,960)		$ (93,300)	$ 12,277		$ (20,000)	$ -		$ (200,000)	$ -		$ -	$ -		$ (10,000)	$ (5,198)		$ (15,000)	$ -		$ -	$ (66,207)		$ (500,000)	$ 20,262		$ (858,300)	$ (64,826)	
TOTAL	**$ 43,770**	**$ (204,163)**		**$ (266,851)**	**$ (109,341)**		**$ 293,896**	**$ 332,059**		**$ 129,961**	**$ 246,960**		**$ 266,445**	**$ 311,115**		**$ 18,829**	**$ 52,958**		**$ 71,749**	**$ (136,629)**		**$ -**	**$ (67,696)**		**$ (651,904)**	**$ (38,633)**		**$ (94,105)**	**$ 386,630**	

PORT OF HOOD RIVER

FY25 COMMERCIAL PROPERTIES DEPT. BY BUILDING - BUDGET VS ACTUAL

For the period ending June 30, 2025 (100%)

	Marina West			Marina East			Port Office Building			TOTAL COMM. PROPERTIES		
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%
REVENUE												
Operating	$ 51,000	$ 35,111	69%	$ 42,700	$ 25,148	59%	$ 48,550	$ 85,000	175%	$ 142,250	$ 145,259	102%
Non-operating:												
Grants, interest, other income			NA			NA	$ 500,000		0%	$ 500,000	$ -	0%
TOTAL	**$ 51,000**	**$ 35,111**	**69%**	**$ 42,700**	**$ 25,148**	**59%**	**$ 548,550**	**$ 85,000**	**15%**	**$ 642,250**	**$ 145,259**	23%
EXPENSES												
Operating												
Personal Services	$ 4,872	$ 679	14%	$ 4,872	$ 679	14%	$ 4,872	$ 679	14%	$ 14,616	$ 2,037	14%
Materials & Service	$ 50,600	$ 41,260	82%	$ 58,900	$ 33,987	58%	$ 34,800	$ 58,268	167%	$ 144,300	$ 133,515	93%
Internal Services (Admin/OH)	$ 40,779	$ 48,228	118%	$ 66,564	$ 42,996	65%	$ 127,859	$ 146,194	114%	$ 235,202	$ 237,418	101%
Subtotal	$ 96,251	$ 90,167	94%	$ 130,336	$ 77,662	60%	$ 167,531	$ 205,141	122%	$ 394,118	$ 372,970	95%
Non-Operating												
Capital Outlay	$ 20,000	$ -	0%	$ 10,000	$ -	0%	$ 500,000	$ -	0%	$ 530,000	$ -	0%
Subtotal	$ 20,000	$ -	0%	$ 10,000	$ -	0%	$ 500,000	$ -	0%	$ 530,000	$ -	0%
TOTAL	**$ 116,251**	**$ 90,167**	**78%**	**$ 140,336**	**$ 77,662**	**55%**	**$ 667,531**	**$ 205,141**	**31%**	**$ 924,118**	**$ 372,970**	40%
NET INCOME												
Operating	$ (45,251)	$ (55,056)		$ (87,636)	$ (52,514)		$ (118,981)	$ (120,141)		$ (251,868)	$ (227,711)	
Non-Operating	$ (20,000)	$ -		$ (10,000)	$ -		$ -	$ -		$ (30,000)	$ -	
TOTAL	**$ (65,251)**	**$ (55,056)**		**$ (97,636)**	**$ (52,514)**		**$ (118,981)**	**$ (120,141)**		**$ (281,868)**	**$ (227,711)**	

PORT OF HOOD RIVER

FY25 MARINA BASIN DEPT. BY AREA - BUDGET VS ACTUAL

For the period ending June 30, 2025 (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	$ 414,500	$ 417,390	101%	$ -	$ 7,339	NA	$ 19,700	$ 21,050	107%			NA	$ 20,700	$ 36,823	178%	$ 454,900	$ 482,602	106%
Non-operating																		
Grants, interest, other income	$ 20,000	$ 1,860	NA	$ 7,000	$ -	0%			NA	$ 20,500	$ -	NA			NA	$ 47,500	$ 1,860	4%
TOTAL	**$ 434,500**	**$ 419,250**	**96%**	**$ 7,000**	**$ 7,339**	**105%**	**$ 19,700**	**$ 21,050**	**107%**	**$ 20,500**	**$ -**	**0%**	**$ 20,700**	**$ 36,823**	**178%**	**$ 502,400**	**$ 484,462**	96%
EXPENSES																		
Operating																		
Personal Services	$ 60,705	$ 67,129	111%	$ -		NA			NA			NA	$ 28,604	$ 30,159	105%	$ 89,309	$ 97,288	109%
Materials & Service	$ 96,500	$ 84,877	88%	$ -	$ 5,774	NA	$ -	$ 3,882	NA	$ -	$ 1,240	NA	$ 63,700	$ 29,369	46%	$ 160,200	$ 125,142	78%
Internal Services (Admin/OH)	$ 202,469	$ 130,060	64%	$ -		NA	$ -		NA			NA	$ 223,146	$ 130,612	59%	$ 425,615	$ 260,672	61%
Debt Service	$ 95,000	$ 90,338	95%			NA			NA			NA			NA	$ 95,000	$ 90,338	95%
Subtotal	$ 454,674	$ 372,404	82%	$ -	$ 5,774	NA	$ -	$ 3,882	NA	$ -	$ 1,240	NA	$ 315,450	$ 190,140	60%	$ 770,124	$ 573,440	74%
Non-Operating																		
Capital Outlay	$ 20,000	$ -	0%			NA			NA			NA	$ 10,000	$ -	0%	$ 30,000	$ -	0%
Subtotal	$ 20,000	$ -	0%	$ -	$ -	NA	$ -	$ -	NA	$ -	$ -	NA	$ 10,000	$ -	0%	$ 30,000	$ -	0%
TOTAL	**$ 474,674**	**$ 372,404**	**78%**	**$ -**	**$ 5,774**	NA	**$ -**	**$ 3,882**	NA	**$ -**	**$ 1,240**	NA	**$ 325,450**	**$ 190,140**	**58%**	**$ 800,124**	**$ 573,440**	72%
NET INCOME																		
Operating	$ (40,174)	$ 44,986		$ -	$ 1,565		$ 19,700	$ 17,168		$ -	$ (1,240)		$ (294,750)	$ (153,317)		$ (315,224)	$ (90,838)	
Non-Operating	$ -	$ 1,860		$ 7,000	$ -		$ -	$ -		$ 20,500	$ -		$ (10,000)	$ -		$ 17,500	$ 1,860	
TOTAL	**$ (40,174)**	**$ 46,846**		**$ 7,000**	**$ 1,565**		**$ 19,700**	**$ 17,168**		**$ 20,500**	**$ (1,240)**		**$ (304,750)**	**$ (153,317)**		**$ (297,724)**	**$ (88,978)**	

PORT OF HOOD RIVER

FY25 WATERFRONT RECREATION DEPT. BY SITE - BUDGET VS ACTUAL

For the period ending June 30, 2025 (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	$ 53,977	270%	$ 5,000	$ 4,299	86%	$ 8,000	$ 10,637	133%	$ 3,500	$ 4,588	131%			NA	$ 36,500	$ 73,501	201%
Non-operating:																		
Grants, interest, other income	$ 91,000	$ 5,450	6%	$ 20,000	$ -	0%			NA			NA			NA	$ 111,000	$ 5,450	5%
TOTAL	**$ 111,000**	**$ 59,427**	**54%**	**$ 25,000**	**$ 4,299**	**17%**	**$ 8,000**	**$ 10,637**	**133%**	**$ 3,500**	**$ 4,588**	**131%**	**$ -**	**$ -**	NA	**$ 147,500**	**$ 78,951**	54%
EXPENSES																		
Operating																		
Personal Services	$ 24,282	$ 26,852	111%	$ 2,698	$ 2,984	111%	$ 2,698	$ 2,984	111%	$ 2,698	$ 2,984	111%	$ -	$ -	NA	$ 32,376	$ 35,804	111%
Materials & Service	$ 114,000	$ 51,978	46%	$ 22,500	$ 20,802	92%	$ 15,500	$ 7,845	51%	$ 22,500	$ 8,606	38%	$ -	$ 2,490	NA	$ 174,500	$ 91,721	53%
Internal Services (Admin/OH)	$ 100,946	$ 183,295	182%	$ 38,144	$ 84,930	223%	$ 21,089	$ 25,343	120%	$ 22,056	$ 29,218	132%			NA	$ 182,235	$ 322,786	177%
Subtotal	$ 239,228	$ 262,125	110%	$ 63,342	$ 108,716	172%	$ 39,287	$ 36,172	92%	$ 47,254	$ 40,808	86%	$ -	$ 2,490	NA	$ 389,111	$ 450,311	116%
Non-Operating																		
Capital Outlay	$ 115,000	$ -	0%	$ 120,000	$ -	0%	$ -	$ -	NA	$ -	$ -	NA	$ 95,000	$ -	0%	$ 330,000	$ -	0%
Subtotal	$ 115,000	$ -	0%	$ 120,000	$ -	0%	$ -	$ -	NA	$ -	$ -	NA	$ 95,000	$ -	0%	$ 330,000	$ -	0%
TOTAL	**$ 354,228**	**$ 262,125**	**74%**	**$ 183,342**	**$ 108,716**	**59%**	**$ 39,287**	**$ 36,172**	**92%**	**$ 47,254**	**$ 40,808**	**86%**	**$ 95,000**	**$ 2,490**	**3%**	**$ 719,111**	**$ 450,311**	63%
NET INCOME																		
Operating	$ (219,228)	$ (208,148)		$ (58,342)	$ (104,417)		$ (31,287)	$ (25,535)		$ (43,754)	$ (36,220)		$ -	$ (2,490)		$ (352,611)	$ (376,810)	
Non-Operating	$ (24,000)	$ 5,450		$ (100,000)	$ -		$ -	$ -		$ -	$ -		$ (95,000)	$ -		$ (219,000)	$ 5,450	
TOTAL	**$ (243,228)**	**$ (202,698)**		**$ (158,342)**	**$ (104,417)**		**$ (31,287)**	**$ (25,535)**		**$ (43,754)**	**$ (36,220)**		**$ (95,000)**	**$ (2,490)**		**$ (571,611)**	**$ (371,360)**	

PORT OF HOOD RIVER

FY25 ADMINISTRATION FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL

For the period ending June 30, 2025 (100%)

	Executive/Contracting			Communications/IT			Finance/General Office			Human Resources/Payroll			Insurance/Risk/Safety			Maintenance			Non-Departmental			TOTAL ADMINISTRATION FUND		
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%
REVENUE																								
Operating	$ 662,922	$ 529,825	80%	$ 81,900	$ 115,079	141%	$ 812,723	$ 860,247	106%	$ 170,955	$ 137,579	80%	$ 148,000	$ 123,847	84%	$ 1,211,000	$ 1,137,430	94%	$ 130,000	$ 56,648	44% {1}	$ 3,217,500	$ 2,960,655	92%
Non-operating:																$ -	$ 3,334			$ -			$ 3,334	
TOTAL	**$ 662,922**	**$ 529,825**	**80%**	**$ 81,900**	**$ 115,079**	**141%**	**$ 812,723**	**$ 860,247**	**106%**	**$ 170,955**	**$ 137,579**	**80%**	**$ 148,000**	**$ 123,847**	**84%**	**$ 1,211,000**	**$ 1,140,764**	**94%**	**$ 130,000**	**$ 56,648**	**44%**	$ 3,217,500	$ 2,963,989	92%
EXPENSES																								
Operating																								
Personal Services	$ 467,200	$ 314,968	67%	$ -	$ -	NA	$ 616,295	$ 687,901	112%	$ 131,955	$ 99,761	76%	$ -	$ 1,542	NA	$ 1,096,000	$ 978,026	89%			NA	$ 2,311,450	$ 2,082,198	90%
Materials & Service	$ 205,150	$ 151,126	74%	$ 81,900	$ 142,799	174%	$ 232,000	$ 245,216	106%	$ 39,000	$ 42,579	109%	$ 148,000	$ 145,138	98%	$ 115,000	$ 93,729	82%			NA	$ 821,050	$ 820,587	100%
Subtotal	$ 672,350	$ 466,094	69%	$ 81,900	$ 142,799	174%	$ 848,295	$ 933,117	110%	$ 170,955	$ 142,340	83%	$ 148,000	$ 146,680	99%	$ 1,211,000	$ 1,071,755	89%	$ -	$ -	NA	$ 3,132,500	$ 2,902,785	93%
Non-Operating																								
Capital Outlay		$ -	NA		$ -	NA	$ -	$ 18,107	NA		$ -	NA		$ -	NA	$ 85,000	$ 43,097	51%		$ -	NA	$ 85,000	$ 61,204	72%
Subtotal	$ -	$ -	NA	$ -	$ -	NA	$ -	$ 18,107	NA	$ -	$ -	NA	$ -	$ -	NA	$ 85,000	$ 43,097	51%	$ -	$ -	NA	$ 85,000	$ 61,204	72%
TOTAL	**$ 672,350**	**$ 466,094**	**69%**	**$ 81,900**	**$ 142,799**	**174%**	**$ 848,295**	**$ 951,224**	**112%**	**$ 170,955**	**$ 142,340**	**83%**	**$ 148,000**	**$ 146,680**	**99%**	**$ 1,296,000**	**$ 1,114,852**	**86%**	**$ -**	**$ -**	NA	**$ 3,217,500**	**$ 2,963,989**	92%
NET INCOME																								
Operating	$ (9,428)	$ 63,731		$ -	$ (27,720)		$ (35,572)	$ (72,870)		$ -	$ (4,761)		$ -	$ (22,833)		$ -	$ 65,675		$ 130,000	$ 56,648		$ 85,000	$ 57,870	
Non-Operating	$ -	$ -		$ -	$ -		$ -	$ (18,107)		$ -	$ -		$ -	$ -		$ (85,000)	$ (39,763)		$ -	$ -		$ (85,000)	$ (57,870)	
TOTAL	**$ (9,428)**	**$ 63,731**		**$ -**	**$ (27,720)**		**$ (35,572)**	**$ (90,977)**		**$ -**	**$ (4,761)**		**$ -**	**$ (22,833)**		**$ (85,000)**	**$ 25,912**		**$ 130,000**	**$ 56,648**		**$ -**	**$ -**	

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