

PORT OF HOOD RIVER

FY25 FUND ANALYSIS - BUDGET VS ACTUAL

For the period ending August 31, 2025 (16.67%)

	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	\$ 489,792	12%	\$ 3,609,800	\$ 601,434	17%	\$ 9,515,200	\$ 1,586,454	17%								\$ 17,196,900	\$ 2,677,680	16%
Non-operating:																			
Grants, interest, other income	\$ 11,035,860	\$ 57,411	1% {1}	\$ 900,000	\$ 5,065	1%	\$ 378,000	\$ 18,115	5%	\$ 4,502,000	\$ -	0% {7}	\$ 20,000	\$ -		\$ 16,835,860	\$ 80,591		
Transfers In	\$ 2,000,000	\$ -	0% {2}	\$ 1,200,000	\$ 1,200,000	100% {6}							\$ 3,828,400	\$ 297,164	8%	\$ 7,028,400	\$ 1,497,164	21%	
TOTAL	\$ 17,107,760	\$ 547,204	3%	\$ 5,709,800	\$ 1,806,499	32%	\$ 9,893,200	\$ 1,604,569	16%	\$ 4,502,000	\$ -	0%	\$ 3,848,400	\$ 297,164	8%	\$ 41,061,160	\$ 4,255,435	10%	
EXPENSES																			
Operating																			
Personal Services	\$ 544,920	\$ 60,477	11%	\$ 2,328,950	\$ 389,968	17%	\$ 237,380	\$ 39,723	17%							\$ 3,111,250	\$ 490,168	16%	
Materials & Services	\$ 2,018,600	\$ 162,080	8%	\$ 1,245,850	\$ 152,639	12%	\$ 1,946,000	\$ 159,256	8%							\$ 5,210,450	\$ 473,975	9%	
Internal Services (Admin/OH)	\$ 2,615,244	\$ 435,874	17%				\$ 944,556	\$ 157,426	17%							\$ 3,559,800	\$ 593,300	17%	
Debt Service	\$ 95,000	\$ -	0% {3}													\$ 95,000	\$ -	0%	
Other	\$ -	\$ -		\$ -	\$ -		\$ 600,000	\$ -											
Subtotal	\$ 5,273,764	\$ 658,431	12%	\$ 3,574,800	\$ 542,607	15%	\$ 3,727,936	\$ 356,405	10%	\$ -	\$ -		\$ -	\$ -		\$ 11,976,500	\$ 1,557,443	13%	
Non-Operating																			
Capital Outlay	\$ 6,950,000	\$ 45,372	1%	\$ 85,000	\$ -	0%	\$ 1,370,000	\$ -	0%	\$ 4,502,000	\$ -	0% {7}				\$ 12,907,000	\$ 45,372	0%	
Transfers Out	\$ 910,800	\$ 910,800	100% {4}				\$ 6,117,600	\$ 586,364	10%							\$ 7,028,400	\$ 1,497,164	21%	
Special	\$ 71,000	\$ -	0% {5}										\$ 3,848,400	\$ 582,134	15%	\$ 3,919,400	\$ 582,134	15%	
Contingency	\$ 10,550,000	\$ -	0%	\$ 550,000	\$ -		\$ 1,000,000		NA							\$ 12,100,000	\$ -	0%	
Other				\$ 1,500,000	\$ 1,200,000														
Subtotal	\$ 18,481,800	\$ 956,172	5%	\$ 2,135,000	\$ 1,200,000	56%	\$ 8,487,600	\$ 586,364	7%	\$ 4,502,000	\$ -	0%	\$ 3,848,400	\$ 582,134	15%	\$ 35,954,800	\$ 2,124,670	6%	
TOTAL	\$ 23,755,564	\$ 1,614,603	7%	\$ 5,709,800	\$ 1,742,607	31%	\$ 12,215,536	\$ 942,769	8%	\$ 4,502,000	\$ -	0%	\$ 3,848,400	\$ 582,134	15%	\$ 47,931,300	\$ 3,682,114	8%	
NET INCOME																			
Operating	\$ (1,201,864)	\$ (168,639)		\$ 35,000	\$ 58,826		\$ 5,787,264	\$ 1,230,049		\$ -	\$ -		\$ -	\$ -		\$ 5,220,400	\$ 1,120,237		
Non-Operating	\$ (5,445,940)	\$ (898,761)		\$ (35,000)	\$ 5,065		\$ (8,109,600)	\$ (568,249)		\$ -	\$ -		\$ -	\$ (284,970)		\$ (12,090,540)	\$ (546,915)		
TOTAL	\$ (6,647,804)	\$ (1,067,400)		\$ -	\$ 63,891		\$ (2,322,336)	\$ 661,800		\$ -	\$ -		\$ -	\$ (284,970)		\$ (6,870,140)	\$ 573,322		
BEG. FUND BALANCE	\$ 13,500,000	\$ 14,000,000		\$ -	\$ -		\$ 5,000,000	\$ 4,344,086		\$ -	\$ -		\$ -	\$ -		\$ 18,500,000	\$ 18,344,086		
END. FUND BALANCE	\$ 6,852,196	\$ 12,932,600		\$ -	\$ 63,891		\$ 2,677,664	\$ 5,005,886		\$ -	\$ -		\$ -	\$ (284,970)		\$ 11,629,860	\$ 18,917,408		

- {1} Assumed the sale of Big 7 and Lower Hanel Mill property
- {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.
Payments are made in November and May
- {4} The General Fund's portion of the "PERS Buydown" that occurred in August
- {5} A transfer is budgeted to help fund the Foundation's plan for launching the license plate program
- {6} Transfers into the Admin Fund are \$1.2M for the PERS Buydown
- {7} Bridge Replacement activity is going through the Bridge Authority and will be updated quarterly to capture the Port's portion. The Port only has ARPA funds left in its name.

PORT OF HOOD RIVER

FY25 GENERAL FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL

For the period ending August 31, 2025 (16.67%)

	Industrial Properties			Commercial Buildings			Airport			Marina Basin			Waterfront Recreation			Parking			Non-Departmental			TOTAL GENERAL FUND			
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	
REVENUE																									
Operating	\$ 2,478,600	\$ 392,212	16%	\$ 269,700	\$ 35,875	13%	\$ 312,200	\$ 19,127	6%	\$ 449,900	\$ 13,020	3%	\$ 36,500	\$ 575	2%	\$ 525,000	\$ 28,983	6%	\$ -	\$ -	NA	\$ 4,071,900	\$ 489,792	12%	
Non-operating:																									
Grants, interest, other income	\$ 547,360	\$ 55,000	10%	\$ 500,000	\$ -	NA	\$ 1,330,000	\$ 1,279	0%	\$ 47,500	\$ -	0%	\$ 111,000	\$ -	0%	\$ -	\$ -	NA	\$ 8,500,000	\$ 1,132	0%	{1}	\$ 11,035,860	\$ 57,411	
Transfers In	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 2,000,000	\$ -	0%	{2}	\$ 2,000,000	\$ -	0%
TOTAL	\$ 3,025,960	\$ 447,212	15%	\$ 769,700	\$ 35,875	5%	\$ 1,642,200	\$ 20,406	1%	\$ 497,400	\$ 13,020	3%	\$ 147,500	\$ 575	0%	\$ 525,000	\$ 28,983	6%	\$ 10,500,000	\$ 1,132	0%	\$ 17,107,760	\$ 547,204	3%	
EXPENSES																									
Operating																									
Personal Services	\$ 133,729	\$ 14,273	11%	\$ 23,145	\$ 2,579	11%	\$ 5,660	\$ 1,155	20%	\$ 164,396	\$ 19,114	12%	\$ 67,540	\$ 6,931	10%	\$ 150,450	\$ 16,425	11%			NA	\$ 544,920	\$ 60,477	11%	
Materials & Services	\$ 1,187,800	\$ 100,792	8%	\$ 135,900	\$ 8,601	6%	\$ 200,150	\$ 13,242	7%	\$ 171,250	\$ 19,185	11%	\$ 184,500	\$ 17,125	9%	\$ 139,000	\$ 3,135	2%			NA	\$ 2,018,600	\$ 162,080	8%	
Internal Services (Admin/OH)	\$ 853,462	\$ 142,244	17%	\$ 246,549	\$ 41,091	17%	\$ 390,226	\$ 65,038	17%	\$ 524,240	\$ 87,373	17%	\$ 313,099	\$ 52,183	17%	\$ 287,668	\$ 47,945	17%			NA	\$ 2,615,244	\$ 435,874		
Debt Service			NA			NA			NA	\$ 95,000	\$ -	0%			NA			NA			NA	\$ 95,000	\$ -	0%	
Other																						\$ -	\$ -		
Subtotal	\$ 2,174,991	\$ 257,308	12%	\$ 405,594	\$ 52,271	13%	\$ 596,036	\$ 79,435	13%	\$ 954,886	\$ 125,673	13%	\$ 565,139	\$ 76,239	13%	\$ 577,118	\$ 67,505	12%	\$ -	\$ -	NA	\$ 5,273,764	\$ 658,431	12%	
Non-Operating																									
Capital Outlay	\$ 2,785,000	\$ 3,043	0%	\$ 530,000	\$ -	0%	\$ 2,105,000	\$ 22,752	1%	\$ 30,000	\$ -	0%	\$ 300,000	\$ -	0%	\$ 1,200,000	\$ 19,577	2%				\$ 6,950,000	\$ 45,372	1%	
Transfers Out	\$ -																		\$ 910,800	\$ 910,800	{3}	\$ 910,800	\$ 910,800		
Special	\$ -																		\$ 71,000		{4}	\$ 71,000	\$ -		
Contingency	\$ -		NA																\$ 10,550,000			\$ 10,550,000	\$ -	0%	
Other	\$ -																		\$ -			\$ -	\$ -		
Subtotal	\$ 2,785,000	\$ 3,043	0%	\$ 530,000	\$ -	0%	\$ 2,105,000	\$ 22,752	1%	\$ 30,000	\$ -	0%	\$ 300,000	\$ -	0%	\$ 1,200,000	\$ 19,577	2%	\$ 11,531,800	\$ 910,800	8%	\$ 18,481,800	\$ 956,172	5%	
TOTAL	\$ 4,959,991	\$ 260,351	5%	\$ 935,594	\$ 52,271	6%	\$ 2,701,036	\$ 102,187	4%	\$ 984,886	\$ 125,673	13%	\$ 865,139	\$ 76,239	9%	\$ 1,777,118	\$ 87,082	5%	\$ 11,531,800	\$ 910,800	8%	\$ 23,755,564	\$ 1,614,603	7%	
NET INCOME																									
Operating	\$ 303,609	\$ 134,904		\$ (135,894)	\$ (16,396)		\$ (283,836)	\$ (60,308)		\$ (504,986)	\$ (112,653)		\$ (528,639)	\$ (75,664)		\$ (52,118)	\$ (38,522)		\$ -	\$ -		\$ (1,201,864)	\$ (168,639)		
Non-Operating	\$ (2,237,640)	\$ 51,957		\$ (30,000)	\$ -		\$ (775,000)	\$ (21,473)		\$ 17,500	\$ -		\$ (189,000)	\$ -		\$ (1,200,000)	\$ (19,577)		\$ (1,031,800)	\$ (909,668)		\$ (5,445,940)	\$ (898,761)		
TOTAL	\$ (1,934,031)	\$ 186,861		\$ (165,894)	\$ (16,396)		\$ (1,058,836)	\$ (81,781)		\$ (487,486)	\$ (112,653)		\$ (717,639)	\$ (75,664)		\$ (1,252,118)	\$ (58,100)		\$ (1,031,800)	\$ (909,668)		\$ (6,647,804)	\$ (1,067,400)		
BEG. FUND BALANCE																			\$ 13,500,000	\$ -		\$ 13,500,000	\$ 14,000,000		
END. FUND BALANCE																			\$ 12,468,200	\$ (909,668)		\$ 6,852,196	\$ 12,932,600		

- {1} This assumed the sale of Big 7 and Lower Hanel Mill property
- {2} A transfer in is budgeted from the Bridge Fund - this will be the final year of this transfer
- {3} This is the General Fund's portion of the "PERS Buydown" that occurred in August
- {4} A transfer is budgeted to help fund the Foundation's plan for launching the license plate program

PORT OF HOOD RIVER

FY25 COMMERCIAL PROPERTIES DEPT. BY BUILDING - BUDGET VS ACTUAL

For the period ending August 31, 2025 (16.67%)

		Marina West			Marina East			Port Office Building			TOTAL COMM. PROPERTIES		
		BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%
REVENUE													
	Operating	\$ 51,000	\$ 5,576	11%	\$ 52,700	\$ 2,633	5%	\$ 166,000	\$ 27,667	17%	\$ 269,700	\$ 35,875	13%
	Non-operating:												
	Grants, interest, other income							\$ 500,000	\$ -	0%	\$ 500,000	\$ -	0%
	TOTAL	\$ 51,000	\$ 5,576	11%	\$ 52,700	\$ 2,633	5%	\$ 666,000	\$ 27,667	4%	\$ 769,700	\$ 35,875	5%
EXPENSES													
	Operating												
	Personal Services	\$ 7,715	\$ 860	11%	\$ 7,715	\$ 860	11%	\$ 7,715	\$ 860	11%	\$ 23,145	\$ 2,579	11%
	Materials & Services	\$ 50,900	\$ 3,652	7%	\$ 51,200	\$ 1,822	4%	\$ 33,800	\$ 3,127	9%	\$ 135,900	\$ 8,601	6%
	Internal Services (Admin/OH)	\$ 60,553	\$ 10,092	17%	\$ 44,329	\$ 7,388	17%	\$ 141,667	\$ 23,611	17%	\$ 246,549	\$ 41,091	17%
	Subtotal	\$ 119,168	\$ 14,603	12%	\$ 103,244	\$ 10,070	10%	\$ 183,182	\$ 27,598	15%	\$ 405,594	\$ 52,271	13%
	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	\$ 139,168	\$ 14,603	10%	\$ 113,244	\$ 10,070	9%	\$ 683,182	\$ 27,598	4%	\$ 935,594	\$ 52,271	6%
NET INCOME													
	Operating	\$ (68,168)	\$ (9,028)		\$ (50,544)	\$ (7,437)		\$ (17,182)	\$ 69		\$ (135,894)	\$ (16,396)	
	Non-Operating	\$ (20,000)	\$ -		\$ (10,000)	\$ -		\$ -	\$ -		\$ (30,000)	\$ -	
	TOTAL	\$ (88,168)	\$ (9,028)		\$ (60,544)	\$ (7,437)		\$ (17,182)	\$ 69		\$ (165,894)	\$ (16,396)	

PORT OF HOOD RIVER

FY25 MARINA BASIN DEPT. BY AREA - BUDGET VS ACTUAL

For the period ending August 31, 2025 (16.67%)

	Marina Moorage			Boat Launch			Jetty Cruise Ship Dock			Seasonal Dock			Marina Green			TOTAL MARINA BASIN				
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%		
REVENUE																				
Operating	\$ 409,500	\$ 4,847	1%	{1}	\$ -	\$ 3,328	NA	\$ 19,700	\$ 2,640	13%			NA	\$ 20,700	\$ 2,205	11%	\$ 449,900	\$ 13,020	3%	
Non-operating																				
Grants, interest, other income	\$ 20,000	\$ -	NA		\$ 7,000	\$ -	0%					\$ 20,500	\$ -	0%		NA	\$ 47,500	\$ -	0%	
TOTAL	\$ 429,500	\$ 4,847	1%		\$ 7,000	\$ 3,328	48%	\$ 19,700	\$ 2,640	13%		\$ 20,500	\$ -	0%	\$ 20,700	\$ 2,205	11%	\$ 497,400	\$ 13,020	3%
EXPENSES																				
Operating																				
Personal Services	\$ 84,900	\$ 12,995	15%		\$ -		NA			NA			NA	\$ 79,496	\$ 6,119	8%	\$ 164,396	\$ 19,114	12%	
Materials & Services	\$ 111,000	\$ 12,608	11%		\$ 6,000	\$ 265	4%	\$ 5,500	\$ 75	1%	\$ 2,000	\$ -	0%	\$ 46,750	\$ 6,237	13%	\$ 171,250	\$ 19,185	11%	
Internal Services (Admin/OH)	\$ 164,433	\$ 27,405	17%		\$ 673	\$ 112	17%	\$ 261	\$ 44	17%	\$ -	\$ -	NA	\$ 358,873	\$ 59,812	17%	\$ 524,240	\$ 87,373	17%	
Debt Service	\$ 95,000	\$ -	0%	{2}			NA			NA			NA			NA	\$ 95,000	\$ -	0%	
Subtotal	\$ 455,333	\$ 53,008	12%		\$ 6,673	\$ 377	6%	\$ 5,761	\$ 119	2%	\$ 2,000	\$ -	0%	\$ 485,119	\$ 72,169	15%	\$ 954,886	\$ 125,673	13%	
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	\$ 475,333	\$ 53,008	11%		\$ 6,673	\$ 377	6%	\$ 5,761	\$ 119	2%	\$ 2,000	\$ -	0%	\$ 495,119	\$ 72,169	15%	\$ 984,886	\$ 125,673	13%	
NET INCOME																				
Operating	\$ (45,833)	\$ (48,161)			\$ (6,673)	\$ 2,951		\$ 13,939	\$ 2,521		\$ (2,000)	\$ -		\$ (464,419)	\$ (69,964)		\$ (504,986)	\$ (112,653)		
Non-Operating	\$ -	\$ -			\$ 7,000	\$ -		\$ -	\$ -		\$ 20,500	\$ -		\$ (10,000)	\$ -		\$ 17,500	\$ -		
TOTAL	\$ (45,833)	\$ (48,161)			\$ 327	\$ 2,951		\$ 13,939	\$ 2,521		\$ 18,500	\$ -		\$ (474,419)	\$ (69,964)		\$ (487,486)	\$ (112,653)		

{1} Marina moorage is currently billed in January for the year

{2} Debt service is for a low interest loan from 2013 to make improvements to the Marina docks; it will be paid off in 2028. Payments are made in November and May

PORT OF HOOD RIVER

FY25 WATERFRONT RECREATION DEPT. BY SITE - BUDGET VS ACTUAL

For the period ending August 31, 2025 (16.67%)

		Event Site			Nichols Basin			Hook			Spit			Trails & Footbridge			Total Waterfront Properties		
		BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%
REVENUE																			
	Operating	\$ 20,000	\$ -	0%	\$ 5,000	\$ 150	3%	\$ 8,000	\$ 425	5%	\$ 3,500	\$ -	0%			NA	\$ 36,500	\$ 575	2%
	Non-operating:																		
	Grants, interest, other income	\$ 91,000	\$ -	0%	\$ 20,000	\$ -	0%			NA			NA			NA	\$ 111,000	\$ -	0%
	TOTAL	\$ 111,000	\$ -	0%	\$ 25,000	\$ 150	1%	\$ 8,000	\$ 425	5%	\$ 3,500	\$ -	0%	\$ -	\$ -	NA	\$ 147,500	\$ 575	0%
EXPENSES																			
	Operating																		
	Personal Services	\$ 42,460	\$ 5,198	12%	\$ 8,360	\$ 578	7%	\$ 8,360	\$ 578	7%	\$ 8,360	\$ 578	7%	\$ -	\$ -	NA	\$ 67,540	\$ 6,931	10%
	Materials & Services	\$ 114,000	\$ 7,551	7%	\$ 27,000	\$ 4,363	16%	\$ 15,500	\$ 2,262	15%	\$ 22,500	\$ 2,635	12%	\$ 5,500	\$ 314	NA	\$ 184,500	\$ 17,125	9%
	Internal Services (Admin/OH)	\$ 164,984	\$ 27,497	17%	\$ 71,362	\$ 11,894	17%	\$ 37,928	\$ 6,321	17%	\$ 38,825	\$ 6,471	17%			NA	\$ 313,099	\$ 52,183	17%
	Subtotal	\$ 321,444	\$ 40,246	13%	\$ 106,722	\$ 16,834	16%	\$ 61,788	\$ 9,161	15%	\$ 69,685	\$ 9,683	14%	\$ 5,500	\$ 314	NA	\$ 565,139	\$ 76,239	13%
	Non-Operating																		
	Capital Outlay	\$ 115,000	\$ -	0%	\$ 120,000	\$ -	0%	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 65,000	\$ -	0%	\$ 300,000	\$ -	0%
	Subtotal	\$ 115,000	\$ -	0%	\$ 120,000	\$ -	0%	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 65,000	\$ -	0%	\$ 300,000	\$ -	0%
	TOTAL	\$ 436,444	\$ 40,246	9%	\$ 226,722	\$ 16,834	7%	\$ 61,788	\$ 9,161	15%	\$ 69,685	\$ 9,683	14%	\$ 70,500	\$ 314	0%	\$ 865,139	\$ 76,239	9%
NET INCOME																			
	Operating	\$ (301,444)	\$ (40,246)		\$ (101,722)	\$ (16,684)		\$ (53,788)	\$ (8,736)		\$ (66,185)	\$ (9,683)		\$ (5,500)	\$ (314)		\$ (528,639)	\$ (75,664)	
	Non-Operating	\$ (24,000)	\$ -		\$ (100,000)	\$ -		\$ -	\$ -		\$ -	\$ -		\$ (65,000)	\$ -		\$ (189,000)	\$ -	
	TOTAL	\$ (325,444)	\$ (40,246)		\$ (201,722)	\$ (16,684)		\$ (53,788)	\$ (8,736)		\$ (66,185)	\$ (9,683)		\$ (70,500)	\$ (314)		\$ (717,639)	\$ (75,664)	

PORT OF HOOD RIVER
 FY25 ADMINISTRATION FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL
 For the period ending August 31, 2025 (16.67%)

	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	\$ 668,822	\$ 114,708	17%	\$ 221,450	\$ 36,908	17%	\$ 858,578	\$ 149,025	17%	\$ 252,650	\$ 33,775	13%	\$ 193,000	\$ 32,167	17%	\$ 1,360,300	\$ 226,717	17%	\$ 55,000	\$ 8,134	15%	{1}	\$ 3,609,800	\$ 601,434	17%
Non-operating:																									
Grants, interest, other income	\$ 50,000		0%			NA			NA	\$ 300,000		NA			NA	\$ -	\$ 5,065	NA	\$ 550,000	\$ -	0%		\$ 900,000	\$ 5,065	1%
Transfers In	\$ -		NA			NA			NA	\$ 1,200,000	\$ 1,200,000	100%			NA			NA	\$ -	\$ -	NA		\$ 1,200,000	\$ 1,200,000	100%
TOTAL	\$ 718,822	\$ 114,708	16%	\$ 221,450	\$ 36,908	17%	\$ 858,578	\$ 149,025	17%	\$ 1,752,650	\$ 1,233,775	70%	\$ 193,000	\$ 32,167	17%	\$ 1,360,300	\$ 231,782	17%	\$ 605,000	\$ 8,134	1%		\$ 5,709,800	\$ 1,806,499	32%
EXPENSES																									
Operating																									
Personal Services	\$ 398,100	\$ 61,977	16%	\$ 39,050	\$ 6,164	NA	\$ 555,150	\$ 100,743	18%	\$ 179,650	\$ 19,013	11%	\$ -	\$ -	NA	\$ 1,157,000	\$ 202,071	17%			NA		\$ 2,328,950	\$ 389,968	17%
Materials & Services	\$ 340,150	\$ 27,301	8%	\$ 182,400	\$ 23,585	13%	\$ 339,000	\$ 38,414	11%	\$ 73,000	\$ 12,407	17%	\$ 193,000	\$ 33,639	17%	\$ 118,300	\$ 17,293	15%			NA		\$ 1,245,850	\$ 152,639	12%
Subtotal	\$ 738,250	\$ 89,278	12%	\$ 221,450	\$ 29,749	13%	\$ 894,150	\$ 139,158	16%	\$ 252,650	\$ 31,420	12%	\$ 193,000	\$ 33,639	17%	\$ 1,275,300	\$ 219,364	17%	\$ -	\$ -	NA		\$ 3,574,800	\$ 542,607	15%
Non-Operating																									
Capital Outlay		\$ -	NA		\$ -	NA	\$ -	\$ -	NA		\$ -	NA		\$ -	NA	\$ 85,000	\$ -	0%			NA		\$ 85,000	\$ -	0%
Contingency			NA			NA			NA			NA		NA		\$ 550,000	\$ -	0%			NA		\$ 550,000	\$ -	0%
Other			NA			NA			NA	\$ 1,500,000	\$ 1,200,000	NA			NA			NA			NA		\$ 1,500,000	\$ 1,200,000	80%
Subtotal	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 1,500,000	\$ 1,200,000	NA	\$ -	\$ -	NA	\$ 85,000	\$ -	0%	\$ 550,000	\$ -	NA		\$ 2,135,000	\$ 1,200,000	56%
TOTAL	\$ 738,250	\$ 89,278	12%	\$ 221,450	\$ 29,749	13%	\$ 894,150	\$ 139,158	16%	\$ 1,752,650	\$ 1,231,420	70%	\$ 193,000	\$ 33,639	17%	\$ 1,360,300	\$ 219,364	16%	\$ 550,000	\$ -	NA		\$ 5,709,800	\$ 1,742,607	31%
NET INCOME																									
Operating	\$ (69,428)	\$ 25,430		\$ -	\$ 7,159		\$ (35,572)	\$ 9,867		\$ -	\$ 2,355		\$ -	\$ (1,472)		\$ 85,000	\$ 7,353		\$ 55,000	\$ 8,134			\$ 35,000	\$ 58,826	
Non-Operating	\$ 50,000	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ (85,000)	\$ 5,065		\$ -	\$ -			\$ (35,000)	\$ 5,065	
TOTAL	\$ (19,428)	\$ 25,430		\$ -	\$ 7,159		\$ (35,572)	\$ 9,867		\$ -	\$ 2,355		\$ -	\$ (1,472)		\$ -	\$ 12,418		\$ 55,000	\$ 8,134			\$ -	\$ 63,891	

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