

**PORT OF HOOD RIVER**

FY26 FUND ANALYSIS - BUDGET VS ACTUAL

For the period ending March 31, 2026 (75%)

|                                | General               |                       |            | Administration      |                     |            | Bridge Operations     |                     |            | Bridge Replacement  |                   |           | HRWSBA              |                     |            | TOTAL                 |                      |            |
|--------------------------------|-----------------------|-----------------------|------------|---------------------|---------------------|------------|-----------------------|---------------------|------------|---------------------|-------------------|-----------|---------------------|---------------------|------------|-----------------------|----------------------|------------|
|                                | BUDGET                | YTD                   | %          | BUDGET              | YTD                 | %          | BUDGET                | YTD                 | %          | BUDGET              | YTD               | %         | BUDGET              | YTD                 | %          | BUDGET                | YTD                  | %          |
| <b>REVENUE</b>                 |                       |                       |            |                     |                     |            |                       |                     |            |                     |                   |           |                     |                     |            |                       |                      |            |
| Operating                      | \$ 4,071,900          | \$ 3,014,335          | 74%        | \$ 3,759,800        | \$ 2,318,873        | 62%        | \$ 9,515,200          | \$ 8,063,366        | 85%        |                     |                   |           |                     |                     |            | \$ 17,346,900         | \$ 13,396,575        | 77%        |
| Non-operating:                 |                       |                       |            |                     |                     |            |                       |                     |            |                     |                   |           |                     |                     |            |                       |                      |            |
| Grants, interest, other income | \$ 11,035,860         | \$ 720,588            | 7% {1}     | \$ 900,000          | \$ 306,528          | 34%        | \$ 378,000            | \$ 168,052          | 44%        | \$ 4,502,000        | \$ 241,854        | 5%        | \$ 20,000           | \$ 9,639            | 48%        | \$ 16,835,860         | \$ 1,446,661         | 9%         |
| Transfers In                   | \$ 2,000,000          | \$ -                  | 0% {2}     | \$ 1,200,000        | \$ 1,200,000        | 100% {7}   |                       |                     |            |                     |                   |           | \$ 3,828,400        | \$ 2,539,768        | 66%        | \$ 7,028,400          | \$ 3,739,768         | 53%        |
| <b>TOTAL</b>                   | <b>\$ 17,107,760</b>  | <b>\$ 3,734,923</b>   | <b>22%</b> | <b>\$ 5,859,800</b> | <b>\$ 3,825,401</b> | <b>65%</b> | <b>\$ 9,893,200</b>   | <b>\$ 8,231,418</b> | <b>83%</b> | <b>\$ 4,502,000</b> | <b>\$ 241,854</b> | <b>5%</b> | <b>\$ 3,848,400</b> | <b>\$ 2,549,407</b> | <b>66%</b> | <b>\$ 41,211,160</b>  | <b>\$ 18,583,004</b> | <b>45%</b> |
| <b>EXPENSES</b>                |                       |                       |            |                     |                     |            |                       |                     |            |                     |                   |           |                     |                     |            |                       |                      |            |
| Operating                      |                       |                       |            |                     |                     |            |                       |                     |            |                     |                   |           |                     |                     |            |                       |                      |            |
| Personal Services              | \$ 392,788            | \$ 254,157            | 65%        | \$ 2,478,950        | \$ 1,636,626        | 66%        | \$ 337,380            | \$ 198,601          | 59%        |                     |                   |           |                     |                     |            | \$ 3,209,118          | \$ 2,089,384         | 65%        |
| Materials & Services           | \$ 2,018,600          | \$ 1,333,783          | 66%        | \$ 1,245,850        | \$ 678,775          | 54%        | \$ 1,946,000          | \$ 1,250,635        | 64%        | \$ -                | \$ -              | NA        |                     |                     |            | \$ 5,210,450          | \$ 3,263,194         | 63%        |
| Internal Services (Admin/OH)   | \$ 2,679,386          | \$ 1,839,669          | 69%        |                     |                     |            | \$ 944,556            | \$ 454,301          | 48%        |                     |                   |           |                     |                     |            | \$ 3,623,942          | \$ 2,293,970         | 63%        |
| Debt Service                   | \$ 95,000             | \$ 64,655             | 68% {3}    |                     |                     |            |                       |                     |            |                     |                   |           |                     |                     |            | \$ 95,000             | \$ 64,655            | 68%        |
| Subtotal                       | \$ 5,185,774          | \$ 3,492,264          | 67%        | \$ 3,724,800        | \$ 2,315,401        | 62%        | \$ 3,227,936          | \$ 1,903,537        | 59%        | \$ -                | \$ -              |           | \$ -                | \$ -                |            | \$ 12,138,510         | \$ 7,711,202         | 64%        |
| Non-Operating                  |                       |                       |            |                     |                     |            |                       |                     |            |                     |                   |           |                     |                     |            |                       |                      |            |
| Capital Outlay                 | \$ 9,500,000          | \$ 3,178,666          | 33% {4}    | \$ 95,000           | \$ 10,000           | 11%        | \$ 1,370,000          | \$ -                | 0%         | \$ 4,502,000        | \$ 241,854        | 5%        |                     |                     |            | \$ 15,467,000         | \$ 3,430,520         | 22%        |
| Transfers Out                  | \$ 910,800            | \$ 910,800            | 100% {5}   |                     |                     |            | \$ 6,117,600          | \$ 2,828,968        | 46%        |                     |                   |           |                     |                     |            | \$ 7,028,400          | \$ 3,739,768         | 53%        |
| Special                        | \$ 71,000             | \$ -                  | 0% {6}     |                     |                     |            |                       |                     |            |                     |                   |           | \$ 3,848,400        | \$ 2,252,657        | 59%        | \$ 3,919,400          | \$ 2,252,657         | 57%        |
| 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            | \$ 247,075          | 41%        |                     |                   |           |                     |                     |            |                       |                      |            |
| Subtotal                       | \$ 18,481,800         | \$ 4,089,466          | 22%        | \$ 2,135,000        | \$ 1,510,000        | 71%        | \$ 8,987,600          | \$ 3,076,043        | 34%        | \$ 4,502,000        | \$ 241,854        | 5%        | \$ 3,848,400        | \$ 2,252,657        | 59%        | \$ 35,854,800         | \$ 9,422,945         | 26%        |
| <b>TOTAL</b>                   | <b>\$ 23,667,574</b>  | <b>\$ 7,581,730</b>   | <b>32%</b> | <b>\$ 5,859,800</b> | <b>\$ 3,825,401</b> | <b>65%</b> | <b>\$ 12,215,536</b>  | <b>\$ 4,979,580</b> | <b>41%</b> | <b>\$ 4,502,000</b> | <b>\$ 241,854</b> | <b>5%</b> | <b>\$ 3,848,400</b> | <b>\$ 2,252,657</b> | <b>59%</b> | <b>\$ 47,993,310</b>  | <b>\$ 17,134,147</b> | <b>36%</b> |
| <b>NET INCOME</b>              |                       |                       |            |                     |                     |            |                       |                     |            |                     |                   |           |                     |                     |            |                       |                      |            |
| Operating                      | \$ (1,113,874)        | \$ (477,929)          |            | \$ 35,000           | \$ 3,472            |            | \$ 6,287,264          | \$ 6,159,829        |            | \$ -                | \$ -              |           | \$ -                | \$ -                |            | \$ 5,208,390          | \$ 5,685,372         |            |
| Non-Operating                  | \$ (5,445,940)        | \$ (3,368,878)        |            | \$ (35,000)         | \$ (3,472)          |            | \$ (8,609,600)        | \$ (2,907,991)      |            | \$ -                | \$ -              |           | \$ -                | \$ 296,750          |            | \$ (11,990,540)       | \$ (4,236,516)       |            |
| <b>TOTAL</b>                   | <b>\$ (6,559,814)</b> | <b>\$ (3,846,806)</b> |            | <b>\$ -</b>         | <b>\$ 0</b>         |            | <b>\$ (2,322,336)</b> | <b>\$ 3,251,838</b> |            | <b>\$ -</b>         | <b>\$ -</b>       |           | <b>\$ -</b>         | <b>\$ 296,750</b>   |            | <b>\$ (6,782,150)</b> | <b>\$ 1,448,856</b>  |            |
| 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          | \$ 9,995,324          |            | \$ -                | \$ 0                |            | \$ 2,677,664          | \$ 7,881,550        |            | \$ -                | \$ -              |           | \$ -                | \$ 296,750          |            | \$ 11,717,850         | \$ 19,920,698        |            |

- {1} Budget assumed the sale of Big 7 and Lower Hanel Mill property and includes Airport grants
- {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 this fiscal year. Other capital that was budgeted and will not be completed includes \$750k for storage units at Lower Mill. The projects at the airport are moving forward and will have significant spending as soon as the weather improves.
- {5} The General Fund's portion of the "PERS Buydown" that occurred in August
- {6} A transfer is budgeted to help fund the Foundation's plan for launching the license plate program
- {7} Transfers into the Admin Fund are \$1.2M for the PERS Buydown; the State of Oregon contributed \$300,000 for a total contribution of \$1.5M
- {8} Actual payment for PERS Buydown

**PORT OF HOOD RIVER**

FY26 GENERAL FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL

For the period ending March 31, 2026 (75%)

|                                | 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                   | %          |
| <b>REVENUE</b>                 |                       |                     |            |                      |                     |            |                       |                     |            |                     |                   |            |                       |                     |            |                       |                       |              |                      |                     |              |                       |                       |            |
| Operating                      | \$ 2,478,600          | \$ 1,851,083        | 75%        | \$ 269,700           | \$ 162,553          | 60%        | \$ 312,200            | \$ 179,608          | 58% (2)    | \$ 449,900          | \$ 472,642        | 105% (3)   | \$ 36,500             | \$ 12,740           | 35% (4)    | \$ 525,000            | \$ 335,709            | 64%          |                      |                     |              | \$ 4,071,900          | \$ 3,014,335          | 74%        |
| Non-operating:                 |                       |                     |            |                      |                     |            |                       |                     |            |                     |                   |            |                       |                     |            |                       |                       |              |                      |                     |              |                       |                       |            |
| Grants, interest, other income | \$ 547,360            | \$ 223,351          | 41% (1)    | \$ 500,000           | \$ -                | NA         | \$ 1,330,000          | \$ 25,376           | 2%         | \$ 47,500           | \$ 900            | 2%         | \$ 111,000            | \$ 13,005           | 12%        |                       |                       |              | \$ 8,500,000         | \$ 457,956          | 5%           | \$ 11,035,860         | \$ 720,588            |            |
| Transfers In                   |                       |                     |            |                      |                     |            |                       |                     |            |                     |                   |            |                       |                     |            |                       |                       | \$ 2,000,000 | \$ -                 | NA                  | \$ 2,000,000 | \$ -                  | 0%                    |            |
| <b>TOTAL</b>                   | <b>\$ 3,025,960</b>   | <b>\$ 2,074,435</b> | <b>69%</b> | <b>\$ 769,700</b>    | <b>\$ 162,553</b>   | <b>21%</b> | <b>\$ 1,642,200</b>   | <b>\$ 204,984</b>   | <b>12%</b> | <b>\$ 497,400</b>   | <b>\$ 473,542</b> | <b>95%</b> | <b>\$ 147,500</b>     | <b>\$ 25,745</b>    | <b>17%</b> | <b>\$ 525,000</b>     | <b>\$ 335,709</b>     | <b>64%</b>   | <b>\$ 10,500,000</b> | <b>\$ 457,956</b>   | <b>4%</b>    | <b>\$ 17,107,760</b>  | <b>\$ 3,734,923</b>   | <b>22%</b> |
| <b>EXPENSES</b>                |                       |                     |            |                      |                     |            |                       |                     |            |                     |                   |            |                       |                     |            |                       |                       |              |                      |                     |              |                       |                       |            |
| Operating                      |                       |                     |            |                      |                     |            |                       |                     |            |                     |                   |            |                       |                     |            |                       |                       |              |                      |                     |              |                       |                       |            |
| Personal Services              | \$ 42,297             | \$ 42,086           | 100%       | \$ 7,845             | \$ 7,606            | 97%        | \$ 15,060             | \$ 7,474            | 50%        | \$ 145,196          | \$ 122,465        | 84%        | \$ 67,540             | \$ 44,875           | 66%        | \$ 114,850            | \$ 29,651             | 26%          |                      |                     |              | \$ 392,788            | \$ 254,157            | 65%        |
| Materials & Services           | \$ 1,187,800          | \$ 867,643          | 73%        | \$ 135,900           | \$ 72,949           | 54%        | \$ 200,150            | \$ 165,094          | 82%        | \$ 171,250          | \$ 84,782         | 50%        | \$ 184,500            | \$ 83,004           | 45%        | \$ 139,000            | \$ 60,312             | 43%          |                      |                     |              | \$ 2,018,600          | \$ 1,333,783          | 66%        |
| Internal Services (Admin/OH)   | \$ 856,904            | \$ 500,242          | 58%        | \$ 261,849           | \$ 224,218          | 86%        | \$ 380,826            | \$ 424,620          | 111%       | \$ 543,440          | \$ 186,635        | 34%        | \$ 313,099            | \$ 411,697          | 131%       | \$ 323,268            | \$ 92,257             | 29%          |                      |                     |              | \$ 2,679,386          | \$ 1,839,669          | 69%        |
| Debt Service                   |                       |                     |            |                      |                     |            |                       |                     |            | \$ 95,000           | \$ 64,655         | 68%        |                       |                     |            |                       |                       |              |                      |                     |              | \$ 95,000             | \$ 64,655             | 68%        |
| Subtotal                       | \$ 2,087,001          | \$ 1,409,970        | 68%        | \$ 405,594           | \$ 304,773          | 75%        | \$ 596,036            | \$ 597,188          | 100%       | \$ 954,886          | \$ 458,537        | 48%        | \$ 565,139            | \$ 539,575          | 95%        | \$ 577,118            | \$ 182,220            | 32%          | \$ -                 | \$ -                | NA           | \$ 5,185,774          | \$ 3,492,264          | 67%        |
| Non-Operating                  |                       |                     |            |                      |                     |            |                       |                     |            |                     |                   |            |                       |                     |            |                       |                       |              |                      |                     |              |                       |                       |            |
| Capital Outlay                 | \$ 5,335,000          | \$ 1,636,404        | 31%        | \$ 530,000           | \$ 1,330            | 0%         | \$ 2,105,000          | \$ 327,408          | 16%        | \$ 30,000           | \$ 3,984          | 13%        | \$ 300,000            | \$ -                | 0%         | \$ 1,200,000          | \$ 1,209,540          | 101%         |                      |                     |              | \$ 9,500,000          | \$ 3,178,666          | 33%        |
| 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          | \$ 1,636,404        | 31%        | \$ 530,000           | \$ 1,330            | 0%         | \$ 2,105,000          | \$ 327,408          | 16%        | \$ 30,000           | \$ 3,984          | 13%        | \$ 300,000            | \$ -                | 0%         | \$ 1,200,000          | \$ 1,209,540          | 101%         | \$ 8,981,800         | \$ 910,800          | 10%          | \$ 18,481,800         | \$ 4,089,466          | 22%        |
| <b>TOTAL</b>                   | <b>\$ 7,422,001</b>   | <b>\$ 3,046,374</b> | <b>41%</b> | <b>\$ 935,594</b>    | <b>\$ 306,103</b>   | <b>33%</b> | <b>\$ 2,701,036</b>   | <b>\$ 924,596</b>   | <b>34%</b> | <b>\$ 984,886</b>   | <b>\$ 462,521</b> | <b>47%</b> | <b>\$ 865,139</b>     | <b>\$ 539,575</b>   | <b>62%</b> | <b>\$ 1,777,118</b>   | <b>\$ 1,391,760</b>   | <b>78%</b>   | <b>\$ 8,981,800</b>  | <b>\$ 910,800</b>   | <b>10%</b>   | <b>\$ 23,667,574</b>  | <b>\$ 7,581,730</b>   | <b>32%</b> |
| <b>NET INCOME</b>              |                       |                     |            |                      |                     |            |                       |                     |            |                     |                   |            |                       |                     |            |                       |                       |              |                      |                     |              |                       |                       |            |
| Operating                      | \$ 391,599            | \$ 441,113          |            | \$ (135,894)         | \$ (142,220)        |            | \$ (283,836)          | \$ (417,580)        |            | \$ (504,986)        | \$ 14,105         |            | \$ (528,639)          | \$ (526,835)        |            | \$ (52,118)           | \$ 153,489            |              | \$ -                 | \$ -                |              | \$ (1,113,874)        | \$ (477,929)          |            |
| Non-Operating                  | \$ (4,787,640)        | \$ (1,413,052)      |            | \$ (30,000)          | \$ (1,330)          |            | \$ (775,000)          | \$ (302,032)        |            | \$ 17,500           | \$ (3,084)        |            | \$ (189,000)          | \$ 13,005           |            | \$ (1,200,000)        | \$ (1,209,540)        |              | \$ 1,518,200         | \$ (452,844)        |              | \$ (5,445,940)        | \$ (3,368,878)        |            |
| <b>TOTAL</b>                   | <b>\$ (4,396,041)</b> | <b>\$ (971,940)</b> |            | <b>\$ (165,894)</b>  | <b>\$ (143,550)</b> |            | <b>\$ (1,058,836)</b> | <b>\$ (719,612)</b> |            | <b>\$ (487,486)</b> | <b>\$ 11,021</b>  |            | <b>\$ (717,639)</b>   | <b>\$ (513,830)</b> |            | <b>\$ (1,252,118)</b> | <b>\$ (1,056,051)</b> |              | <b>\$ 1,518,200</b>  | <b>\$ (452,844)</b> |              | <b>\$ (6,559,814)</b> | <b>\$ (3,846,806)</b> |            |
| BEG. FUND BALANCE              |                       |                     |            |                      |                     |            |                       |                     |            |                     |                   |            |                       |                     |            |                       |                       |              | \$ 13,500,000        | \$ -                |              | \$ 13,500,000         | \$ 13,842,130         |            |
| END. FUND BALANCE              |                       |                     |            |                      |                     |            |                       |                     |            |                     |                   |            |                       |                     |            |                       |                       |              | \$ 15,018,200        | \$ (452,844)        |              | \$ 6,940,186          | \$ 9,995,324          |            |

- {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 COMMERCIAL PROPERTIES DEPT. BY BUILDING - BUDGET VS ACTUAL

For the period ending March 31, 2026 (75%)

|                   |                                | 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                 | %          |
| <b>REVENUE</b>    |                                |                    |                    |            |                    |                    |            |                      |                    |            |                                   |                    |           |                        |                     |            |
|                   | Operating                      | \$ 51,000          | \$ 25,301          | 50%        | \$ 52,700          | \$ 12,753          | 24%        | \$ 166,000           | \$ 124,500         | 75%        | \$ -                              | \$ -               | NA        | \$ 269,700             | \$ 162,553          | 60%        |
|                   | Non-operating:                 |                    |                    |            |                    | \$ -               |            |                      |                    |            |                                   |                    |           |                        |                     |            |
|                   | Grants, interest, other income |                    |                    | NA         |                    |                    | NA         | \$ 500,000           |                    | 0%         | \$ -                              |                    | NA        | \$ 500,000             | \$ -                | 0%         |
|                   | <b>TOTAL</b>                   | <b>\$ 51,000</b>   | <b>\$ 25,301</b>   | <b>50%</b> | <b>\$ 52,700</b>   | <b>\$ 12,753</b>   | <b>24%</b> | <b>\$ 666,000</b>    | <b>\$ 124,500</b>  | <b>19%</b> | <b>\$ -</b>                       | <b>\$ -</b>        | <b>NA</b> | <b>\$ 769,700</b>      | <b>\$ 162,553</b>   | <b>21%</b> |
| <b>EXPENSES</b>   |                                |                    |                    |            |                    |                    |            |                      |                    |            |                                   |                    |           |                        |                     |            |
|                   | 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          | \$ 26,203          | 51%        | \$ 51,200          | \$ 21,926          | 43%        | \$ 33,800            | \$ 24,821          | 73%        | \$ -                              | \$ -               | NA        | \$ 135,900             | \$ 72,949           | 54%        |
|                   | Internal Services (Admin/OH)   | \$ 65,653          | \$ 35,616          | 54%        | \$ 49,429          | \$ 29,876          | 60%        | \$ 146,767           | \$ 149,878         | 102%       | \$ -                              | \$ 8,848           | NA        | \$ 261,849             | \$ 224,218          | 86%        |
|                   | Subtotal                       | \$ 119,168         | \$ 64,354          | 54%        | \$ 103,244         | \$ 54,337          | 53%        | \$ 183,182           | \$ 177,234         | 97%        | \$ -                              | \$ 8,848           | NA        | \$ 405,594             | \$ 304,773          | 75%        |
|                   | Non-Operating                  |                    |                    |            |                    |                    |            |                      |                    |            |                                   |                    |           |                        |                     |            |
|                   | Capital Outlay                 | \$ 20,000          | \$ -               | 0%         | \$ 10,000          | \$ -               | 0%         | \$ 500,000           | \$ -               | 0%         | \$ -                              | \$ 1,330           | NA        | \$ 530,000             | \$ 1,330            | 0%         |
|                   | Subtotal                       | \$ 20,000          | \$ -               | 0%         | \$ 10,000          | \$ -               | 0%         | \$ 500,000           | \$ -               | 0%         | \$ -                              | \$ 1,330           | NA        | \$ 530,000             | \$ 1,330            | 0%         |
|                   | <b>TOTAL</b>                   | <b>\$ 139,168</b>  | <b>\$ 64,354</b>   | <b>46%</b> | <b>\$ 113,244</b>  | <b>\$ 54,337</b>   | <b>48%</b> | <b>\$ 683,182</b>    | <b>\$ 177,234</b>  | <b>26%</b> | <b>\$ -</b>                       | <b>\$ 10,178</b>   | <b>NA</b> | <b>\$ 935,594</b>      | <b>\$ 306,103</b>   | <b>33%</b> |
| <b>NET INCOME</b> |                                |                    |                    |            |                    |                    |            |                      |                    |            |                                   |                    |           |                        |                     |            |
|                   | Operating                      | \$ (68,168)        | \$ (39,054)        |            | \$ (50,544)        | \$ (41,584)        |            | \$ (17,182)          | \$ (52,734)        |            | \$ -                              | \$ (8,848)         |           | \$ (135,894)           | \$ (142,220)        |            |
|                   | Non-Operating                  | \$ (20,000)        | \$ -               |            | \$ (10,000)        | \$ -               |            | \$ -                 | \$ -               |            | \$ -                              | \$ (1,330)         |           | \$ (30,000)            | \$ (1,330)          |            |
|                   | <b>TOTAL</b>                   | <b>\$ (88,168)</b> | <b>\$ (39,054)</b> |            | <b>\$ (60,544)</b> | <b>\$ (41,584)</b> |            | <b>\$ (17,182)</b>   | <b>\$ (52,734)</b> |            | <b>\$ -</b>                       | <b>\$ (10,178)</b> |           | <b>\$ (165,894)</b>    | <b>\$ (143,550)</b> |            |

{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 March 31, 2026 (75%)

|                                | 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                 | %                 |                   |            |
| <b>REVENUE</b>                 |                    |                   |             |             |                 |                 |                        |                  |                  |               |                  |                  |              |                     |                     |                    |                     |                   |                   |            |
| Operating                      | \$ 409,500         | \$ 441,165        | 108%        | {1}         | \$ -            | \$ 5,445        | NA                     | \$ 19,700        | \$ 16,067        | 82%           |                  |                  |              | \$ 20,700           | \$ 9,965            | 48%                | \$ 449,900          | \$ 472,642        | 105%              |            |
| Non-operating                  |                    |                   |             |             |                 |                 |                        |                  |                  |               |                  |                  |              |                     |                     |                    |                     |                   |                   |            |
| Grants, interest, other income | \$ 20,000          | \$ 900            | 5%          |             | \$ 7,000        | \$ -            | 0%                     |                  |                  |               |                  | \$ 20,500        | \$ -         | 0%                  | NA                  |                    | \$ 47,500           | \$ 900            | 2%                |            |
| <b>TOTAL</b>                   | <b>\$ 429,500</b>  | <b>\$ 442,065</b> | <b>103%</b> |             | <b>\$ 7,000</b> | <b>\$ 5,445</b> | <b>78%</b>             | <b>\$ 19,700</b> | <b>\$ 16,067</b> | <b>82%</b>    |                  | <b>\$ 20,500</b> | <b>\$ -</b>  | <b>0%</b>           | <b>\$ 20,700</b>    | <b>\$ 9,965</b>    | <b>48%</b>          | <b>\$ 497,400</b> | <b>\$ 473,542</b> | <b>95%</b> |
| <b>EXPENSES</b>                |                    |                   |             |             |                 |                 |                        |                  |                  |               |                  |                  |              |                     |                     |                    |                     |                   |                   |            |
| Operating                      |                    |                   |             |             |                 |                 |                        |                  |                  |               |                  |                  |              |                     |                     |                    |                     |                   |                   |            |
| Personal Services              | \$ 80,000          | \$ 84,081         | 105%        |             |                 |                 |                        |                  |                  |               |                  |                  |              | \$ 65,196           | \$ 38,384           | 59%                | \$ 145,196          | \$ 122,465        | 84%               |            |
| Materials & Services           | \$ 111,000         | \$ 52,721         | 47%         |             | \$ 6,000        | \$ 3,573        | 60%                    | \$ 5,500         | \$ 5,855         | 106%          | \$ 2,000         | \$ -             | 0%           | \$ 46,750           | \$ 22,634           | 48%                | \$ 171,250          | \$ 84,782         | 50%               |            |
| Internal Services (Admin/OH)   | \$ 169,333         | \$ 135,433        | 80%         |             | \$ 673          | \$ 460          | 68%                    | \$ 261           | \$ 183           | 70%           | \$ -             | \$ -             |              | \$ 373,173          | \$ 50,559           | 14%                | \$ 543,440          | \$ 186,635        | 34%               |            |
| Debt Service                   | \$ 95,000          | \$ 64,655         | 68%         |             |                 |                 |                        |                  |                  |               |                  |                  |              |                     |                     | NA                 | \$ 95,000           | \$ 64,655         | 68%               |            |
| Subtotal                       | \$ 455,333         | \$ 336,890        | 74%         |             | \$ 6,673        | \$ 4,033        | 60%                    | \$ 5,761         | \$ 6,038         | 105%          | \$ 2,000         | \$ -             | 0%           | \$ 485,119          | \$ 111,576          | 23%                | \$ 954,886          | \$ 458,537        | 48%               |            |
| Non-Operating                  |                    |                   |             |             |                 |                 |                        |                  |                  |               |                  |                  |              |                     |                     |                    |                     |                   |                   |            |
| Capital Outlay                 | \$ 20,000          | \$ 3,984          | 20%         |             |                 |                 |                        |                  |                  |               |                  |                  |              | \$ 10,000           | \$ -                | 0%                 | \$ 30,000           | \$ 3,984          | 13%               |            |
| Subtotal                       | \$ 20,000          | \$ 3,984          | 20%         |             | \$ -            | \$ -            | NA                     | \$ -             | \$ -             | NA            | \$ -             | \$ -             |              | \$ 10,000           | \$ -                | 0%                 | \$ 30,000           | \$ 3,984          | 13%               |            |
| <b>TOTAL</b>                   | <b>\$ 475,333</b>  | <b>\$ 340,874</b> | <b>72%</b>  |             | <b>\$ 6,673</b> | <b>\$ 4,033</b> | <b>60%</b>             | <b>\$ 5,761</b>  | <b>\$ 6,038</b>  | <b>105%</b>   | <b>\$ 2,000</b>  | <b>\$ -</b>      | <b>0%</b>    | <b>\$ 495,119</b>   | <b>\$ 111,576</b>   | <b>23%</b>         | <b>\$ 984,886</b>   | <b>\$ 462,521</b> | <b>47%</b>        |            |
| <b>NET INCOME</b>              |                    |                   |             |             |                 |                 |                        |                  |                  |               |                  |                  |              |                     |                     |                    |                     |                   |                   |            |
| Operating                      | \$ (45,833)        | \$ 104,274        |             |             | \$ (6,673)      | \$ 1,412        |                        | \$ 13,939        | \$ 10,029        |               | \$ (2,000)       | \$ -             |              | \$ (464,419)        | \$ (101,611)        |                    | \$ (504,986)        | \$ 14,105         |                   |            |
| Non-Operating                  | \$ -               | \$ (3,084)        |             |             | \$ 7,000        | \$ -            |                        | \$ -             | \$ -             |               | \$ 20,500        | \$ -             |              | \$ (10,000)         | \$ -                |                    | \$ 17,500           | \$ (3,084)        |                   |            |
| <b>TOTAL</b>                   | <b>\$ (45,833)</b> | <b>\$ 101,190</b> |             |             | <b>\$ 327</b>   | <b>\$ 1,412</b> |                        | <b>\$ 13,939</b> | <b>\$ 10,029</b> |               | <b>\$ 18,500</b> | <b>\$ -</b>      |              | <b>\$ (474,419)</b> | <b>\$ (101,611)</b> |                    | <b>\$ (487,486)</b> | <b>\$ 11,021</b>  |                   |            |

{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 March 31, 2026 (75%)

|                                | Event Site          |                     |            | Nichols Basin       |                     |            | Hook               |                    |            | Spit               |                    |            | Trails & Footbridge |                   |            | Total Waterfront Properties |                     |            |
|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|------------|--------------------|--------------------|------------|--------------------|--------------------|------------|---------------------|-------------------|------------|-----------------------------|---------------------|------------|
|                                | BUDGET              | YTD                 | %          | BUDGET              | YTD                 | %          | BUDGET             | YTD                | %          | BUDGET             | YTD                | %          | BUDGET              | YTD               | %          | BUDGET                      | YTD                 | %          |
| <b>REVENUE</b>                 |                     |                     |            |                     |                     |            |                    |                    |            |                    |                    |            |                     |                   |            |                             |                     |            |
| Operating                      | \$ 20,000           | \$ 10,280           | 51%        | \$ 5,000            | \$ 1,385            | 28%        | \$ 8,000           | \$ 425             | 5%         | \$ 3,500           | \$ 650             | 19%        |                     |                   |            | \$ 36,500                   | \$ 12,740           | 35%        |
| Non-operating:                 |                     |                     |            |                     |                     |            |                    |                    |            |                    |                    |            |                     |                   |            |                             |                     |            |
| Grants, interest, other income | \$ 91,000           | \$ 3,000            | 3%         | \$ 20,000           | \$ -                | 0%         |                    |                    | NA         |                    |                    |            | \$ -                | \$ 10,005         |            | \$ 111,000                  | \$ 13,005           | 12%        |
| <b>TOTAL</b>                   | <b>\$ 111,000</b>   | <b>\$ 13,280</b>    | <b>12%</b> | <b>\$ 25,000</b>    | <b>\$ 1,385</b>     | <b>6%</b>  | <b>\$ 8,000</b>    | <b>\$ 425</b>      | <b>5%</b>  | <b>\$ 3,500</b>    | <b>\$ 650</b>      | <b>19%</b> | <b>\$ -</b>         | <b>\$ 10,005</b>  | NA         | <b>\$ 147,500</b>           | <b>\$ 25,745</b>    | <b>17%</b> |
| <b>EXPENSES</b>                |                     |                     |            |                     |                     |            |                    |                    |            |                    |                    |            |                     |                   |            |                             |                     |            |
| Operating                      |                     |                     |            |                     |                     |            |                    |                    |            |                    |                    |            |                     |                   |            |                             |                     |            |
| Personal Services              | \$ 42,460           | \$ 33,632           | 79%        | \$ 8,360            | \$ 3,737            | 45%        | \$ 8,360           | \$ 3,768           | 45%        | \$ 8,360           | \$ 3,737           | 45%        | \$ -                | \$ -              |            | \$ 67,540                   | \$ 44,875           | 66%        |
| Materials & Services           | \$ 114,000          | \$ 42,229           | 37%        | \$ 27,000           | \$ 18,287           | 68%        | \$ 15,500          | \$ 5,096           | 33%        | \$ 22,500          | \$ 5,783           | 26%        | \$ 5,500            | \$ 11,609         | 211% {1}   | \$ 184,500                  | \$ 83,004           | 45%        |
| Internal Services (Admin/OH)   | \$ 164,984          | \$ 226,949          | 138%       | \$ 71,362           | \$ 115,859          | 162%       | \$ 37,928          | \$ 32,317          | 85%        | \$ 38,825          | \$ 36,572          | 94%        |                     |                   |            | \$ 313,099                  | \$ 411,697          | 131% {2}   |
| Subtotal                       | \$ 321,444          | \$ 302,810          | 94%        | \$ 106,722          | \$ 137,882          | 129%       | \$ 61,788          | \$ 41,181          | 67%        | \$ 69,685          | \$ 46,092          | 66%        | \$ 5,500            | \$ 11,609         | 211%       | \$ 565,139                  | \$ 539,575          | 95%        |
| 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%         |
| <b>TOTAL</b>                   | <b>\$ 436,444</b>   | <b>\$ 302,810</b>   | <b>69%</b> | <b>\$ 226,722</b>   | <b>\$ 137,882</b>   | <b>61%</b> | <b>\$ 61,788</b>   | <b>\$ 41,181</b>   | <b>67%</b> | <b>\$ 69,685</b>   | <b>\$ 46,092</b>   | <b>66%</b> | <b>\$ 70,500</b>    | <b>\$ 11,609</b>  | <b>16%</b> | <b>\$ 865,139</b>           | <b>\$ 539,575</b>   | <b>62%</b> |
| <b>NET INCOME</b>              |                     |                     |            |                     |                     |            |                    |                    |            |                    |                    |            |                     |                   |            |                             |                     |            |
| Operating                      | \$ (301,444)        | \$ (292,530)        |            | \$ (101,722)        | \$ (136,497)        |            | \$ (53,788)        | \$ (40,756)        |            | \$ (66,185)        | \$ (45,442)        |            | \$ (5,500)          | \$ (11,609)       |            | \$ (528,639)                | \$ (526,835)        |            |
| Non-Operating                  | \$ (24,000)         | \$ 3,000            |            | \$ (100,000)        | \$ -                |            | \$ -               | \$ -               |            | \$ -               | \$ -               |            | \$ (65,000)         | \$ 10,005         |            | \$ (189,000)                | \$ 13,005           |            |
| <b>TOTAL</b>                   | <b>\$ (325,444)</b> | <b>\$ (289,530)</b> |            | <b>\$ (201,722)</b> | <b>\$ (136,497)</b> |            | <b>\$ (53,788)</b> | <b>\$ (40,756)</b> |            | <b>\$ (66,185)</b> | <b>\$ (45,442)</b> |            | <b>\$ (70,500)</b>  | <b>\$ (1,605)</b> |            | <b>\$ (717,639)</b>         | <b>\$ (513,830)</b> |            |

- {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 March 31, 2026 (75%)

|                                | 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          | %                   |                     |                     |            |
| <b>REVENUE</b>                 |                       |                   |            |                   |                   |            |                        |                    |            |                         |                     |            |                       |                   |                   |                        |                     |                   |                     |                   |                  |                  |                  |                   |                           |              |                     |                     |                     |            |
| Operating                      | \$ 668,822            | \$ 382,359        | 57%        | \$ 221,450        | \$ 122,467        | 55%        | \$ 858,578             | \$ 679,758         | 79%        | \$ 252,650              | \$ 132,451          | 52%        | \$ 193,000            | \$ 131,308        | 68%               | \$ 1,344,580           | \$ 816,844          | 61%               | \$ 165,720          | \$ 28,783         | 17%              | \$ 55,000        | \$ 24,903        | 45%               | {1}                       | \$ 3,759,800 | \$ 2,318,873        | 62%                 |                     |            |
| Non-operating:                 |                       |                   |            |                   |                   |            |                        |                    |            |                         |                     |            |                       |                   |                   |                        |                     |                   |                     |                   |                  |                  |                  |                   |                           |              |                     |                     |                     |            |
| Grants, interest, other income | \$ 50,000             | \$ -              | 0%         |                   |                   |            |                        |                    | NA         | \$ 300,000              | \$ 300,000          | NA         | {2}                   |                   |                   |                        |                     | \$ -              | \$ -                | NA                | \$ 550,000       | \$ 88            | 0%               |                   | \$ 900,000                | \$ 306,528   | 34%                 |                     |                     |            |
| Transfers In                   | \$ -                  | \$ -              | NA         |                   |                   |            |                        |                    | NA         | \$ 1,200,000            | \$ 1,200,000        | 100%       | {3}                   |                   |                   |                        |                     |                   |                     |                   |                  |                  |                  |                   |                           | \$ 1,200,000 | \$ 1,200,000        | 100%                |                     |            |
| <b>TOTAL</b>                   | <b>\$ 718,822</b>     | <b>\$ 382,359</b> | <b>53%</b> | <b>\$ 221,450</b> | <b>\$ 122,467</b> | <b>55%</b> | <b>\$ 858,578</b>      | <b>\$ 679,758</b>  | <b>79%</b> | <b>\$ 1,752,650</b>     | <b>\$ 1,632,451</b> | <b>93%</b> |                       | <b>\$ 193,000</b> | <b>\$ 131,308</b> | <b>68%</b>             | <b>\$ 1,344,580</b> | <b>\$ 823,284</b> | <b>61%</b>          | <b>\$ 165,720</b> | <b>\$ 28,783</b> | <b>17%</b>       |                  | <b>\$ 605,000</b> | <b>\$ 24,992</b>          | <b>4%</b>    |                     | <b>\$ 5,859,800</b> | <b>\$ 3,796,618</b> | <b>65%</b> |
| <b>EXPENSES</b>                |                       |                   |            |                   |                   |            |                        |                    |            |                         |                     |            |                       |                   |                   |                        |                     |                   |                     |                   |                  |                  |                  |                   |                           |              |                     |                     |                     |            |
| Operating                      |                       |                   |            |                   |                   |            |                        |                    |            |                         |                     |            |                       |                   |                   |                        |                     |                   |                     |                   |                  |                  |                  |                   |                           |              |                     |                     |                     |            |
| Personal Services              | \$ 398,100            | \$ 292,289        | 73%        | \$ 39,050         | \$ 21,797         | 56%        | \$ 555,150             | \$ 443,036         | 80%        | \$ 179,650              | \$ 86,707           | 48%        |                       | \$ -              | \$ -              | NA                     | \$ 1,151,280        | \$ 764,014        | 66%                 | \$ 155,720        | \$ 28,783        | 18%              |                  |                   |                           |              | \$ 2,478,950        | \$ 1,636,626        | 66%                 |            |
| Materials & Services           | \$ 340,150            | \$ 94,268         | 28%        | \$ 182,400        | \$ 100,669        | 55%        | \$ 339,000             | \$ 247,516         | 73%        | \$ 73,000               | \$ 45,744           | 63%        |                       | \$ 193,000        | \$ 131,308        | 68%                    | \$ 108,300          | \$ 59,270         | 55%                 | \$ 10,000         | \$ -             | 0%               |                  |                   |                           |              | \$ 1,245,850        | \$ 678,775          | 54%                 |            |
| Subtotal                       | \$ 738,250            | \$ 386,558        | 52%        | \$ 221,450        | \$ 122,467        | 55%        | \$ 894,150             | \$ 690,552         | 77%        | \$ 252,650              | \$ 132,451          | 52%        |                       | \$ 193,000        | \$ 131,308        | 68%                    | \$ 1,259,580        | \$ 823,283        | 65%                 | \$ 165,720        | \$ 28,783        | 17%              |                  | \$ -              | \$ -                      | NA           | \$ 3,724,800        | \$ 2,315,401        | 62%                 |            |
| 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%                 |            |
| <b>TOTAL</b>                   | <b>\$ 738,250</b>     | <b>\$ 386,558</b> | <b>52%</b> | <b>\$ 221,450</b> | <b>\$ 122,467</b> | <b>55%</b> | <b>\$ 904,150</b>      | <b>\$ 700,552</b>  | <b>77%</b> | <b>\$ 1,752,650</b>     | <b>\$ 1,632,451</b> | <b>93%</b> |                       | <b>\$ 193,000</b> | <b>\$ 131,308</b> | <b>68%</b>             | <b>\$ 1,344,580</b> | <b>\$ 823,283</b> | <b>61%</b>          | <b>\$ 165,720</b> | <b>\$ 28,783</b> | <b>17%</b>       |                  | <b>\$ 540,000</b> | <b>\$ -</b>               | <b>NA</b>    | <b>\$ 5,859,800</b> | <b>\$ 3,825,401</b> | <b>65%</b>          |            |
| <b>NET INCOME</b>              |                       |                   |            |                   |                   |            |                        |                    |            |                         |                     |            |                       |                   |                   |                        |                     |                   |                     |                   |                  |                  |                  |                   |                           |              |                     |                     |                     |            |
| Operating                      | \$ (69,428)           | \$ (4,199)        |            | \$ -              | \$ 0              |            | \$ (35,572)            | \$ (10,794)        |            | \$ -                    | \$ 0                |            |                       | \$ -              | \$ (0)            |                        | \$ 85,000           | \$ (6,439)        |                     | \$ -              | \$ (0)           |                  | \$ 55,000        | \$ 24,903         |                           | \$ 35,000    | \$ 3,472            |                     |                     |            |
| Non-Operating                  | \$ 50,000             | \$ -              |            | \$ -              | \$ -              |            | \$ (10,000)            | \$ (10,000)        |            | \$ -                    | \$ -                |            |                       | \$ -              | \$ -              |                        | \$ (85,000)         | \$ 6,440          |                     | \$ -              | \$ -             |                  | \$ 10,000        | \$ 88             |                           | \$ (35,000)  | \$ (3,472)          |                     |                     |            |
| <b>TOTAL</b>                   | <b>\$ (19,428)</b>    | <b>\$ (4,199)</b> |            | <b>\$ -</b>       | <b>\$ 0</b>       |            | <b>\$ (45,572)</b>     | <b>\$ (20,794)</b> |            | <b>\$ -</b>             | <b>\$ 0</b>         |            |                       | <b>\$ -</b>       | <b>\$ (0)</b>     |                        | <b>\$ -</b>         | <b>\$ 0</b>       |                     | <b>\$ -</b>       | <b>\$ (0)</b>    |                  | <b>\$ 65,000</b> | <b>\$ 24,992</b>  |                           | <b>\$ -</b>  | <b>\$ 0</b>         |                     |                     |            |

- {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

[10-3110-58001](#)

**Post Date**  
01/21/2026

**Halyard Capital Outlay**

| Description                   | Amount    |
|-------------------------------|-----------|
| Port Paid for 1/2 of New Door | 12,917.45 |

[10-3120-58001](#)

**Post Date**  
01/07/2026

**Jensen Capital Outlay**

| Description            | Amount   |
|------------------------|----------|
| Jensen Roof - Planning | 7,576.00 |

[10-3160-58001](#)

**Post Date**  
02/17/2026

**Wasco Court Capital Outlay**

| Description              | Amount       |
|--------------------------|--------------|
| 200 Wasco Court Purchase | 1,229,447.26 |

[10-3210-58001](#)

**Post Date**  
Various

**Waterfront Trans-Dev Capital Outlay**

| Description        | Amount     |
|--------------------|------------|
| Roundabout Project | 386,463.12 |

[10-3330-58001](#)

**Post Date**  
02/12/2026

**Marina Basin Comm Prop Capital Outlay**

| Description      | Amount   |
|------------------|----------|
| RFDI Development | 5,314.00 |

[10-4100-58001](#)

**Post Date**  
Various  
Various  
Various  
Various

**Airport Capital Outlay**

| Description              | Amount     |
|--------------------------|------------|
| Airport Hangars          | 289,589.06 |
| Turf Taxilane            | 30,395.68  |
| AWOS                     | 4,232.50   |
| Terminal Building Design | 3,190.72   |

[10-8000-58001](#)

**Post Date**  
Various

**Parking Capital Outlay**

| Description      | Amount       |
|------------------|--------------|
| New Parking Lots | 1,209,539.84 |

|                                       |                     |
|---------------------------------------|---------------------|
| <b>Total Fund: 10 - General Fund:</b> | <b>3,178,665.63</b> |
|---------------------------------------|---------------------|

**Fund: 21 - Bridge Replacement Fund**

[21-2800-58001](#)

**Post Date**  
Various

**Bridge Replacement**

| Description       | Amount     |
|-------------------|------------|
| ARPA Expenditures | 241,854.39 |

|  |                   |
|--|-------------------|
| <b>Total Fund: 21 - Bridge Replacement Fund:</b> | <b>241,854.39</b> |
|--|-------------------|

**Fund: 60 - Admin Fund**

[60-1300-58001](#)

**Post Date**  
02/12/2026

**Finance Department**

| Description        | Amount    |
|--------------------|-----------|
| Office New Printer | 10,000.00 |

|                                     |                  |
|-------------------------------------|------------------|
| <b>Total Fund: 60 - Admin Fund:</b> | <b>10,000.00</b> |
|-------------------------------------|------------------|

|                             |                            |
|-----------------------------|----------------------------|
| <b>Total Capital Outlay</b> | <b><u>3,430,520.02</u></b> |
|-----------------------------|----------------------------|