

PORT OF HOOD RIVER
 FY25 COST CENTER ANALYSIS - BUDGET VS ACTUAL
 For the period ending November 30, 2024 (42%)

	General				Administration				Bridge Ops				Bridge Rep.				HRWSBA			TOTAL			
	BUDGET	YTD	%	Notes	BUDGET	YTD	%	Notes	BUDGET	YTD	%	Notes	BUDGET	YTD	%	Notes	BUDGET	YTD	%	BUDGET	YTD	%	
REVENUE																							
Operating	\$ 4,047,750	\$ 1,397,830	35%		\$ 3,217,500	\$ 1,334,144	41%		\$ 10,935,000	\$ 4,195,568	38%									\$ 18,200,250	\$ 6,927,542	38%	
Non-operating																							
Grants, interest, other income	\$ 6,439,600	\$ 281,363	4%	(1)					\$ 376,000	\$ 80,002	21%		\$ 3,002,000	\$ 148,393	(9)		\$ -	\$ 11,144		\$ 9,817,600	\$ 520,902	5%	
Transfers in	\$ 2,300,000	\$ -	0%														\$ 4,400,000	\$ 1,603,991		\$ 6,700,000	\$ 1,603,991	24%	
TOTAL	\$ 12,787,350	\$ 1,679,193	13%		\$ 3,217,500	\$ 1,334,144	41%		\$ 11,311,000	\$ 4,275,570	38%		\$ 3,002,000	\$ 148,393	5%		\$ 4,400,000	\$ 1,615,135	37%	\$ 34,717,850	\$ 9,052,436	26%	
EXPENSES																							
Operating																							
PS	\$ 324,780	\$ 56,048	17%	(2)	\$ 2,311,450	\$ 872,212	38%		\$ 667,600	\$ 242,695	36%									\$ 3,303,830	\$ 1,170,955	35%	
M&S	\$ 1,882,700	\$ 761,866	40%	(2)	\$ 821,050	\$ 386,507	47%	(6)	\$ 1,563,000	\$ 576,133	37%									\$ 4,266,750	\$ 1,724,507	40%	
ISF	\$ 1,823,884	\$ 806,355	44%	(3)					\$ 1,318,455	\$ 504,379	38%									\$ 3,142,339	\$ 1,310,735	42%	
DEBT	\$ 95,000	\$ 86,063	91%	(4)																\$ 95,000	\$ 86,063	91%	
Other																				\$ -	\$ -		
Subtotal	\$ 4,126,364	\$ 1,710,332	41%		\$ 3,132,500	\$ 1,258,719	40%		\$ 3,549,055	\$ 1,323,207	37%		\$ -	\$ -			\$ -	\$ -		\$ 10,807,919	\$ 4,292,259	40%	
Non-Operating																							
CAP OUT	\$ 3,791,800	\$ 93,943	2%	(5)	\$ 85,000	\$ 43,097	51%	(7)	\$ 1,620,000	\$ 1,122,965	69%	(8)	\$ 3,002,000	\$ 2,016,037	67%					\$ 8,498,800	\$ 3,276,041	39%	
TRANS									\$ 6,700,000	\$ 1,603,991										\$ 6,700,000	\$ 1,603,991	24%	
SPECIAL																	\$ 4,400,000	\$ 1,356,139		\$ 4,400,000	\$ 1,356,139	31%	
CONT	\$ 6,850,000								\$ 1,000,000											\$ 7,850,000	\$ -	0%	
OTHER																				\$ -	\$ -		
Subtotal	\$ 10,641,800	\$ 93,943	1%		\$ 85,000	\$ 43,097	51%		\$ 9,320,000	\$ 2,726,956	29%		\$ 3,002,000	\$ 2,016,037	67%		\$ 4,400,000	\$ 1,356,139	31%	\$ 27,448,800	\$ 6,236,172	23%	
TOTAL	\$ 14,768,164	\$ 1,804,275	12%		\$ 3,217,500	\$ 1,301,816	40%		\$ 12,869,055	\$ 4,050,163	31%		\$ 3,002,000	\$ 2,016,037	67%		\$ 4,400,000	\$ 1,356,139	31%	\$ 38,256,719	\$ 10,528,431	28%	
NET INCOME																							
Operating	\$ (78,614)	\$ (312,502)			\$ 85,000	\$ 75,424			\$ 7,385,945	\$ 2,872,362			\$ -	\$ -			\$ -	\$ -		\$ 7,392,331	\$ 2,635,284		
Non-Operating	\$ (1,902,200)	\$ 187,421			\$ (85,000)	\$ (43,097)			\$ (8,944,000)	\$ (2,646,954)			\$ -	\$ (1,867,644)			\$ -	\$ 258,996		\$ (10,931,200)	\$ (4,111,279)		
TOTAL	\$ (1,980,814)	\$ (125,082)			\$ -	\$ 32,328			\$ (1,558,055)	\$ 225,407			\$ -	\$ (1,867,644)			\$ -	\$ 258,996		\$ (3,538,869)	\$ (1,475,995)		
BEG. FUND BALANCE	\$ 11,000,000	\$ 11,702,790			\$ -	\$ -			\$ 5,500,000	\$ 5,384,312			\$ -	\$ (8,051,339)			\$ -	\$ 303,566		\$ 16,500,000	\$ 9,339,329		
END. FUND BALANCE	\$ 9,019,186	\$ 11,577,708			\$ -	\$ 32,328			\$ 3,941,945	\$ 5,609,719			\$ -	\$ (9,918,983)			\$ -	\$ 562,562		\$ 12,961,131	\$ 7,863,334		

Notes:

- (1) Assumed sale of Big 7, estimated at \$4.3M
- (2) Assumed property manager would be employee (PS), instead contracted out (M&S)
- (3) Principal payments made in November
- (4) Reanalyzing split
- (5) Capital outlay in the General Fund included some place holders for larger items such as the roundabout, storage units at Lower Mill, moving the administration building, and Parking Lots on the waterfront. Work has been continuing on all of these projects, and as they ramp up spending will speed up to match the budget. Any work not completed this fiscal year will be carried over to next fiscal year.
- (6) Postage is higher than anticipated - we are analyzing costs to the bridge
- (7) One vehicle purchased
- (8) Includes repairs for bridge strike that will likely be covered by insurance
- (9) \$4.5M BUILD20 received in December; still waiting on Washington State money