

PORT OF HOOD RIVER

FY26 FUND ANALYSIS - BUDGET VS ACTUAL

For the period ending February 28, 2026 (66.67%)

	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	\$ 2,737,145	67%	\$ 3,759,800	\$ 2,026,552	54%	\$ 9,515,200	\$ 7,554,515	79%								\$ 17,346,900	\$ 12,318,212	71%
Non-operating:																			
Grants, interest, other income	\$ 11,035,860	\$ 642,764	6% {1}	\$ 900,000	\$ 306,528	34%	\$ 378,000	\$ 123,331	33%	\$ 4,502,000	\$ 243,503	5%	\$ 20,000	\$ 9,639	48%	\$ 16,835,860	\$ 1,325,764	8%	
Transfers In	\$ 2,000,000	\$ -	0% {2}	\$ 1,200,000	\$ 1,200,000	100% {7}							\$ 3,828,400	\$ 2,282,126	60%	\$ 7,028,400	\$ 3,482,126	50%	
TOTAL	\$ 17,107,760	\$ 3,379,908	20%	\$ 5,859,800	\$ 3,533,080	60%	\$ 9,893,200	\$ 7,677,846	78%	\$ 4,502,000	\$ 243,503	5%	\$ 3,848,400	\$ 2,291,765	60%	\$ 41,211,160	\$ 17,126,102	42%	
EXPENSES																			
Operating																			
Personal Services	\$ 392,788	\$ 235,303	60%	\$ 2,478,950	\$ 1,402,430	57%	\$ 337,380	\$ 191,049	57%							\$ 3,209,118	\$ 1,828,782	57%	
Materials & Services	\$ 2,018,600	\$ 1,203,234	60%	\$ 1,245,850	\$ 611,833	49%	\$ 1,946,000	\$ 1,075,807	55%	\$ -	\$ -	NA				\$ 5,210,450	\$ 2,890,874	55%	
Internal Services (Admin/OH)	\$ 2,679,386	\$ 1,545,785	58%				\$ 944,556	\$ 455,864	48%							\$ 3,623,942	\$ 2,001,648	55%	
Debt Service	\$ 95,000	\$ 64,655	68% {3}													\$ 95,000	\$ 64,655	68%	
Subtotal	\$ 5,185,774	\$ 3,048,977	59%	\$ 3,724,800	\$ 2,014,263	54%	\$ 3,227,936	\$ 1,722,720	53%	\$ -	\$ -		\$ -	\$ -		\$ 12,138,510	\$ 6,785,959	56%	
Non-Operating																			
Capital Outlay	\$ 9,500,000	\$ 2,874,165	30% {4}	\$ 95,000	\$ 10,006	11%	\$ 1,370,000	\$ 60,563	4%	\$ 4,502,000	\$ 241,854	5%				\$ 15,467,000	\$ 3,186,589	21%	
Transfers Out	\$ 910,800	\$ 910,800	100% {5}				\$ 6,117,600	\$ 2,571,326	42%							\$ 7,028,400	\$ 3,482,126	50%	
Special	\$ 71,000	\$ -	0% {6}										\$ 3,848,400	\$ 2,023,386	53%	\$ 3,919,400	\$ 2,023,386	52%	
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	\$ 202,175											
Subtotal	\$ 18,481,800	\$ 3,784,965	20%	\$ 2,135,000	\$ 1,510,006	71%	\$ 8,987,600	\$ 2,834,064	32%	\$ 4,502,000	\$ 241,854	5%	\$ 3,848,400	\$ 2,023,386	53%	\$ 35,854,800	\$ 8,692,101	24%	
TOTAL	\$ 23,667,574	\$ 6,833,942	29%	\$ 5,859,800	\$ 3,524,270	60%	\$ 12,215,536	\$ 4,556,784	37%	\$ 4,502,000	\$ 241,854	5%	\$ 3,848,400	\$ 2,023,386	53%	\$ 47,993,310	\$ 15,478,061	32%	
NET INCOME																			
Operating	\$ (1,113,874)	\$ (311,832)		\$ 35,000	\$ 12,289		\$ 6,287,264	\$ 5,831,796		\$ -	\$ -		\$ -	\$ -		\$ 5,208,390	\$ 5,532,252		
Non-Operating	\$ (5,445,940)	\$ (3,142,202)		\$ (35,000)	\$ (3,478)		\$ (8,609,600)	\$ (2,710,734)		\$ -	\$ 1,649		\$ -	\$ 268,379		\$ (11,990,540)	\$ (3,884,212)		
TOTAL	\$ (6,559,814)	\$ (3,454,034)		\$ -	\$ 8,810		\$ (2,322,336)	\$ 3,121,062		\$ -	\$ 1,649		\$ -	\$ 268,379		\$ (6,782,150)	\$ 1,648,041		
BEG. FUND BALANCE	\$ 13,500,000	\$ 13,800,000		\$ -	\$ -		\$ 5,000,000	\$ 4,600,000		\$ -	\$ -		\$ -	\$ -		\$ 18,500,000	\$ 18,400,000		
END. FUND BALANCE	\$ 6,940,186	\$ 10,345,966		\$ -	\$ 8,810		\$ 2,677,664	\$ 7,721,062		\$ -	\$ 1,649		\$ -	\$ 268,379		\$ 11,717,850	\$ 20,048,041		

- {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 February 28, 2026 (66.67%)

	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	\$ 1,628,054	66%	\$ 269,700	\$ 144,459	54%	\$ 312,200	\$ 173,419	56% (2)	\$ 449,900	\$ 469,687	104% (3)	\$ 36,500	\$ 12,740	35% (4)	\$ 525,000	\$ 308,787	59%				\$ 4,071,900	\$ 2,737,145	67%
Non-operating:																								
Grants, interest, other income	\$ 547,360	\$ 223,351	41% (1)	\$ 500,000	\$ -	NA	\$ 1,330,000	\$ 19,292	1%	\$ 47,500	\$ 500	1%	\$ 111,000	\$ 13,005	12%				\$ 8,500,000	\$ 386,615	5%	\$ 11,035,860	\$ 642,764	
Transfers In																			\$ 2,000,000	\$ -	NA	\$ 2,000,000	\$ -	0%
TOTAL	\$ 3,025,960	\$ 1,851,405	61%	\$ 769,700	\$ 144,459	19%	\$ 1,642,200	\$ 192,711	12%	\$ 497,400	\$ 470,187	95%	\$ 147,500	\$ 25,745	17%	\$ 525,000	\$ 308,787	59%	\$ 10,500,000	\$ 386,615	4%	\$ 17,107,760	\$ 3,379,908	20%
EXPENSES																								
Operating																								
Personal Services	\$ 42,297	\$ 42,086	100%	\$ 7,845	\$ 7,606	97%	\$ 15,060	\$ 6,721	45%	\$ 145,196	\$ 110,230	76%	\$ 67,540	\$ 40,326	60%	\$ 114,850	\$ 28,334	25%				\$ 392,788	\$ 235,303	60%
Materials & Services	\$ 1,187,800	\$ 781,664	66%	\$ 135,900	\$ 66,228	49%	\$ 200,150	\$ 154,858	77%	\$ 171,250	\$ 73,803	43%	\$ 184,500	\$ 76,641	42%	\$ 139,000	\$ 50,039	36%				\$ 2,018,600	\$ 1,203,234	60%
Internal Services (Admin/OH)	\$ 856,904	\$ 548,757	64%	\$ 261,849	\$ 148,841	57%	\$ 380,826	\$ 253,537	67%	\$ 543,440	\$ 175,455	32%	\$ 313,099	\$ 306,177	98%	\$ 323,268	\$ 113,017	35%				\$ 2,679,386	\$ 1,545,785	
Debt Service										\$ 95,000	\$ 64,655	68%										\$ 95,000	\$ 64,655	68%
Subtotal	\$ 2,087,001	\$ 1,372,507	66%	\$ 405,594	\$ 222,675	55%	\$ 596,036	\$ 415,117	70%	\$ 954,886	\$ 424,143	44%	\$ 565,139	\$ 423,145	75%	\$ 577,118	\$ 191,390	33%	\$ -	\$ -	NA	\$ 5,185,774	\$ 3,048,977	59%
Non-Operating																								
Capital Outlay	\$ 5,335,000	\$ 1,603,809	30%	\$ 530,000	\$ 1,330	0%	\$ 2,105,000	\$ 55,503	3%	\$ 30,000	\$ 3,984	13%	\$ 300,000	\$ -	0%	\$ 1,200,000	\$ 1,209,540	101%				\$ 9,500,000	\$ 2,874,165	30%
Transfers Out	\$ -																		\$ 910,800	\$ 910,800	100% (5)	\$ 910,800	\$ 910,800	
Special	\$ -																		\$ 71,000	\$ -	0% (6)	\$ 71,000	\$ -	
Contingency	\$ -																		\$ 8,000,000		0%	\$ 8,000,000	\$ -	0%
Other	\$ -																					\$ -	\$ -	
Subtotal	\$ 5,335,000	\$ 1,603,809	30%	\$ 530,000	\$ 1,330	0%	\$ 2,105,000	\$ 55,503	3%	\$ 30,000	\$ 3,984	13%	\$ 300,000	\$ -	0%	\$ 1,200,000	\$ 1,209,540	101%	\$ 8,981,800	\$ 910,800	10%	\$ 18,481,800	\$ 3,784,965	20%
TOTAL	\$ 7,422,001	\$ 2,976,316	40%	\$ 935,594	\$ 224,005	24%	\$ 2,701,036	\$ 470,619	17%	\$ 984,886	\$ 428,127	43%	\$ 865,139	\$ 423,145	49%	\$ 1,777,118	\$ 1,400,930	79%	\$ 8,981,800	\$ 910,800	10%	\$ 23,667,574	\$ 6,833,942	29%
NET INCOME																								
Operating	\$ 391,599	\$ 255,546		\$ (135,894)	\$ (78,217)		\$ (283,836)	\$ (241,697)		\$ (504,986)	\$ 45,544		\$ (528,639)	\$ (410,405)		\$ (52,118)	\$ 117,397		\$ -	\$ -		\$ (1,113,874)	\$ (311,832)	
Non-Operating	\$ (4,787,640)	\$ (1,380,457)		\$ (30,000)	\$ (1,330)		\$ (775,000)	\$ (36,211)		\$ 17,500	\$ (3,484)		\$ (189,000)	\$ 13,005		\$ (1,200,000)	\$ (1,209,540)		\$ 1,518,200	\$ (524,185)		\$ (5,445,940)	\$ (3,142,202)	
TOTAL	\$ (4,396,041)	\$ (1,124,911)		\$ (165,894)	\$ (79,547)		\$ (1,058,836)	\$ (277,908)		\$ (487,486)	\$ 42,060		\$ (717,639)	\$ (397,400)		\$ (1,252,118)	\$ (1,092,143)		\$ 1,518,200	\$ (524,185)		\$ (6,559,814)	\$ (3,454,034)	
BEG. FUND BALANCE																			\$ 13,500,000	\$ -		\$ 13,500,000	\$ -	
END. FUND BALANCE																			\$ 15,018,200	\$ (524,185)		\$ 6,940,186	\$ (3,454,034)	

- {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 February 28, 2026 (66.67%)

		Marina West			Marina East			Port Office Building			Marina Basin Commercial Redev {1}			TOTAL COMM. PROPERTIES		
		BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%
REVENUE																
	Operating	\$ 51,000	\$ 22,443	44%	\$ 52,700	\$ 11,349	22%	\$ 166,000	\$ 110,667	67%	\$ -	\$ -	NA	\$ 269,700	\$ 144,459	54%
	Non-operating:					\$ -										
	Grants, interest, other income			NA			NA	\$ 500,000		0%	\$ -		NA	\$ 500,000	\$ -	0%
	TOTAL	\$ 51,000	\$ 22,443	44%	\$ 52,700	\$ 11,349	22%	\$ 666,000	\$ 110,667	17%	\$ -	\$ -	NA	\$ 769,700	\$ 144,459	19%
EXPENSES																
	Operating															
	Personal Services	\$ 2,615	\$ 2,535	97%	\$ 2,615	\$ 2,535	97%	\$ 2,615	\$ 2,535	97%	\$ -	\$ -	NA	\$ 7,845	\$ 7,606	97%
	Materials & Services	\$ 50,900	\$ 25,457	50%	\$ 51,200	\$ 20,311	40%	\$ 33,800	\$ 20,460	61%	\$ -	\$ -	NA	\$ 135,900	\$ 66,228	49%
	Internal Services (Admin/OH)	\$ 65,653	\$ 18,547	28%	\$ 49,429	\$ 24,736	50%	\$ 146,767	\$ 105,559	72%	\$ -	\$ -	NA	\$ 261,849	\$ 148,841	57%
	Subtotal	\$ 119,168	\$ 46,539	39%	\$ 103,244	\$ 47,582	46%	\$ 183,182	\$ 128,554	70%	\$ -	\$ -	NA	\$ 405,594	\$ 222,675	55%
	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%
	TOTAL	\$ 139,168	\$ 46,539	33%	\$ 113,244	\$ 47,582	42%	\$ 683,182	\$ 128,554	19%	\$ -	\$ 1,330	NA	\$ 935,594	\$ 224,005	24%
NET INCOME																
	Operating	\$ (68,168)	\$ (24,096)		\$ (50,544)	\$ (36,233)		\$ (17,182)	\$ (17,887)		\$ -	\$ -		\$ (135,894)	\$ (78,217)	
	Non-Operating	\$ (20,000)	\$ -		\$ (10,000)	\$ -		\$ -	\$ -		\$ -	\$ (1,330)		\$ (30,000)	\$ (1,330)	
	TOTAL	\$ (88,168)	\$ (24,096)		\$ (60,544)	\$ (36,233)		\$ (17,182)	\$ (17,887)		\$ -	\$ (1,330)		\$ (165,894)	\$ (79,547)	

{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 February 28, 2026 (66.67%)

	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	\$ 439,095	107%	{1}	\$ -	\$ 5,420	NA	\$ 19,700	\$ 16,067	82%				\$ 20,700	\$ 9,105	44%	\$ 449,900	\$ 469,687	104%	
Non-operating																				
Grants, interest, other income	\$ 20,000	\$ 500	3%		\$ 7,000	\$ -	0%					\$ 20,500	\$ -	0%	NA		\$ 47,500	\$ 500	1%	
TOTAL	\$ 429,500	\$ 439,595	102%		\$ 7,000	\$ 5,420	77%	\$ 19,700	\$ 16,067	82%		\$ 20,500	\$ -	0%	\$ 20,700	\$ 9,105	44%	\$ 497,400	\$ 470,187	95%
EXPENSES																				
Operating																				
Personal Services	\$ 80,000	\$ 75,611	95%											\$ 65,196	\$ 34,619	53%	\$ 145,196	\$ 110,230	76%	
Materials & Services	\$ 111,000	\$ 48,120	43%		\$ 6,000	\$ 1,893	32%	\$ 5,500	\$ 3,655	66%	\$ 2,000	\$ -	0%	\$ 46,750	\$ 20,134	43%	\$ 171,250	\$ 73,803	43%	
Internal Services (Admin/OH)	\$ 169,333	\$ 94,957	56%		\$ 673	\$ 343	51%	\$ 261	\$ 135	52%	\$ -	\$ -		\$ 373,173	\$ 80,020	21%	\$ 543,440	\$ 175,455	32%	
Debt Service	\$ 95,000	\$ 64,655	68%													NA	\$ 95,000	\$ 64,655	68%	
Subtotal	\$ 455,333	\$ 283,343	62%		\$ 6,673	\$ 2,236	34%	\$ 5,761	\$ 3,791	66%	\$ 2,000	\$ -	0%	\$ 485,119	\$ 134,773	28%	\$ 954,886	\$ 424,143	44%	
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%	
TOTAL	\$ 475,333	\$ 287,327	60%		\$ 6,673	\$ 2,236	34%	\$ 5,761	\$ 3,791	66%	\$ 2,000	\$ -	0%	\$ 495,119	\$ 134,773	27%	\$ 984,886	\$ 428,127	43%	
NET INCOME																				
Operating	\$ (45,833)	\$ 155,752			\$ (6,673)	\$ 3,183		\$ 13,939	\$ 12,276		\$ (2,000)	\$ -		\$ (464,419)	\$ (125,668)		\$ (504,986)	\$ 45,544		
Non-Operating	\$ -	\$ (3,484)			\$ 7,000	\$ -		\$ -	\$ -		\$ 20,500	\$ -		\$ (10,000)	\$ -		\$ 17,500	\$ (3,484)		
TOTAL	\$ (45,833)	\$ 152,268			\$ 327	\$ 3,183		\$ 13,939	\$ 12,276		\$ 18,500	\$ -		\$ (474,419)	\$ (125,668)		\$ (487,486)	\$ 42,060		

{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 February 28, 2026 (66.67%)

		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	\$ 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	{1}		\$ 111,000	\$ 13,005	12%
	TOTAL	\$ 111,000	\$ 13,280	12%	\$ 25,000	\$ 1,385	6%	\$ 8,000	\$ 425	5%	\$ 3,500	\$ 650	19%	\$ -	\$ 10,005	NA		\$ 147,500	\$ 25,745	17%
EXPENSES																				
	Operating																			
	Personal Services	\$ 42,460	\$ 30,244	71%	\$ 8,360	\$ 3,361	40%	\$ 8,360	\$ 3,361	40%	\$ 8,360	\$ 3,361	40%	\$ -	\$ -			\$ 67,540	\$ 40,326	60%
	Materials & Services	\$ 114,000	\$ 36,355	32%	\$ 27,000	\$ 18,025	67%	\$ 15,500	\$ 4,995	32%	\$ 22,500	\$ 5,683	25%	\$ 5,500	\$ 11,584	211% {2}		\$ 184,500	\$ 76,641	42%
	Internal Services (Admin/OH)	\$ 164,984	\$ 151,255	92%	\$ 71,362	\$ 91,328	128%	\$ 37,928	\$ 30,153	79%	\$ 38,825	\$ 33,442	86%					\$ 313,099	\$ 306,177	98%
	Subtotal	\$ 321,444	\$ 217,854	68%	\$ 106,722	\$ 112,714	106%	\$ 61,788	\$ 38,508	62%	\$ 69,685	\$ 42,485	61%	\$ 5,500	\$ 11,584	211%		\$ 565,139	\$ 423,145	75%
	Non-Operating																			
	Capital Outlay	\$ 115,000	\$ -	0%	\$ 120,000	\$ -	0%	\$ -	\$ -	NA	\$ -	\$ -		\$ 65,000	\$ -	0%		\$ 300,000	\$ -	0%
	Subtotal	\$ 115,000	\$ -	0%	\$ 120,000	\$ -	0%	\$ -	\$ -	NA				\$ 65,000	\$ -	0%		\$ 300,000	\$ -	0%
	TOTAL	\$ 436,444	\$ 217,854	50%	\$ 226,722	\$ 112,714	50%	\$ 61,788	\$ 38,508	62%	\$ 69,685	\$ 42,485	61%	\$ 70,500	\$ 11,584	16%		\$ 865,139	\$ 423,145	49%
NET INCOME																				
	Operating	\$ (301,444)	\$ (207,574)		\$ (101,722)	\$ (111,329)		\$ (53,788)	\$ (38,083)		\$ (66,185)	\$ (41,835)		\$ (5,500)	\$ (11,584)			\$ (528,639)	\$ (410,405)	
	Non-Operating	\$ (24,000)	\$ 3,000		\$ (100,000)	\$ -		\$ -	\$ -		\$ -	\$ -		\$ (65,000)	\$ 10,005			\$ (189,000)	\$ 13,005	
	TOTAL	\$ (325,444)	\$ (204,574)		\$ (201,722)	\$ (111,329)		\$ (53,788)	\$ (38,083)		\$ (66,185)	\$ (41,835)		\$ (70,500)	\$ (1,579)			\$ (717,639)	\$ (397,400)	

{1} Reimbursement from land owner along Indian Creek Trail.

{2} 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.

PORT OF HOOD RIVER

FY26 ADMINISTRATION FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL

For the period ending February 28, 2026 (66.67%)

	Executive/Contracting			Communications/IT			Finance/General Office			Human Resources/Payroll			Insurance/Risk/Safety			Asset Management/Maint			Capital Development			Non-Departmental			TOTAL ADMINISTRATION FUND				
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%		
REVENUE																													
Operating	\$ 668,822	\$ 333,099	50%	\$ 221,450	\$ 107,105	48%	\$ 858,578	\$ 598,257	70%	\$ 252,650	\$ 123,240	49%	\$ 193,000	\$ 116,303	60%	\$ 1,344,580	\$ 716,846	53%	\$ 165,720	\$ 6,799	4%	\$ 55,000	\$ 24,903	45% {1}	\$ 3,759,800	\$ 2,026,552	54%		
Non-operating:																													
Grants, interest, other income	\$ 50,000	\$ -	0%						NA	\$ 300,000	\$ 300,000	100% {2}				\$ -	\$ 6,440	NA	\$ -	\$ -	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%
TOTAL	\$ 718,822	\$ 333,099	46%	\$ 221,450	\$ 107,105	48%	\$ 858,578	\$ 598,257	70%	\$ 1,752,650	\$ 1,623,240	93%	\$ 193,000	\$ 116,303	60%	\$ 1,344,580	\$ 723,285	54%	\$ 165,720	\$ 6,799	4%	\$ 605,000	\$ 24,992	4%	\$ 5,859,800	\$ 3,533,080	60%		
EXPENSES																													
Operating																													
Personal Services	\$ 398,100	\$ 249,226	63%	\$ 39,050	\$ 20,084	51%	\$ 555,150	\$ 382,550	69%	\$ 179,650	\$ 75,741	42%	\$ -	\$ -	NA	\$ 1,151,280	\$ 668,031	58%	\$ 155,720	\$ 6,799	4%						\$ 2,478,950	\$ 1,402,430	57%
Materials & Services	\$ 340,150	\$ 88,671	26%	\$ 182,400	\$ 87,021	48%	\$ 339,000	\$ 217,083	64%	\$ 73,000	\$ 47,500	65%	\$ 193,000	\$ 116,303	60%	\$ 108,300	\$ 55,255	51%	\$ 10,000	\$ -	0%						\$ 1,245,850	\$ 611,833	49%
Subtotal	\$ 738,250	\$ 337,897	46%	\$ 221,450	\$ 107,105	48%	\$ 894,150	\$ 599,634	67%	\$ 252,650	\$ 123,241	49%	\$ 193,000	\$ 116,303	60%	\$ 1,259,580	\$ 723,285	57%	\$ 165,720	\$ 6,799	4%	\$ -	\$ -	NA			\$ 3,724,800	\$ 2,014,263	54%
Non-Operating																													
Capital Outlay							\$ 10,000	\$ 10,006	100%						NA	\$ 85,000	\$ -	0%	\$ -	\$ -	NA						\$ 95,000	\$ 10,006	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	\$ 10,006	NA	\$ 1,500,000	\$ 1,500,000	100%	\$ -	\$ -	NA	\$ 85,000	\$ -	0%	\$ -	\$ -	#DIV/0!	\$ 540,000	\$ -	NA			\$ 2,135,000	\$ 1,510,006	71%
TOTAL	\$ 738,250	\$ 337,897	46%	\$ 221,450	\$ 107,105	48%	\$ 904,150	\$ 609,640	67%	\$ 1,752,650	\$ 1,623,241	93%	\$ 193,000	\$ 116,303	60%	\$ 1,344,580	\$ 723,285	54%	\$ 165,720	\$ 6,799	4%	\$ 540,000	\$ -	NA	\$ 5,859,800	\$ 3,524,270	60%		
NET INCOME																													
Operating	\$ (69,428)	\$ (4,798)		\$ -	\$ 0		\$ (35,572)	\$ (1,377)		\$ -	\$ (0)		\$ -	\$ (0)		\$ 85,000	\$ (6,440)		\$ -	\$ 0		\$ 55,000	\$ 24,903		\$ 35,000	\$ 12,289			
Non-Operating	\$ 50,000	\$ -		\$ -	\$ -		\$ (10,000)	\$ (10,006)		\$ -	\$ -		\$ -	\$ -		\$ (85,000)	\$ 6,440		\$ -	\$ -		\$ 10,000	\$ 88		\$ (35,000)	\$ (3,478)			
TOTAL	\$ (19,428)	\$ (4,798)		\$ -	\$ 0		\$ (45,572)	\$ (11,383)		\$ -	\$ (0)		\$ -	\$ (0)		\$ -	\$ 0		\$ -	\$ 0		\$ 65,000	\$ 24,992		\$ -	\$ 8,810			

{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