

**PORT OF HOOD RIVER**

FY25 FUND ANALYSIS - BUDGET VS ACTUAL

For the period ending March 31, 2025 (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	\$ 4,047,750	\$ 2,848,084	70%	\$ 3,217,500	\$ 2,274,876	71%	\$ 10,935,000	\$ 6,897,046	63%							\$ 18,200,250	\$ 12,020,006	66%
Non-operating																		
Grants, interest, other income	\$ 6,439,600	\$ 528,255	8% {1}				\$ 376,000	\$ 113,534	30%	\$ 3,002,000	\$ 6,909,971	230%	\$ -	\$ 15,021		\$ 9,817,600	\$ 7,566,781	
Transfers In	\$ 2,300,000	\$ -	0%										\$ 4,400,000	\$ 2,908,610	66%	\$ 6,700,000	\$ 2,908,610	43%
<b>TOTAL</b>	<b>\$ 12,787,350</b>	<b>\$ 3,376,339</b>	<b>26%</b>	<b>\$ 3,217,500</b>	<b>\$ 2,274,876</b>	<b>71%</b>	<b>\$ 11,311,000</b>	<b>\$ 7,010,580</b>	<b>62%</b>	<b>\$ 3,002,000</b>	<b>\$ 6,909,971</b>	<b>230%</b>	<b>\$ 4,400,000</b>	<b>\$ 2,923,630</b>	<b>66%</b>	<b>\$ 34,717,850</b>	<b>\$ 22,495,397</b>	<b>65%</b>
<b>EXPENSES</b>																		
Operating																		
Personal Services	\$ 324,780	\$ 112,224	35% {2}	\$ 2,311,450	\$ 1,547,593	67%	\$ 667,600	\$ 516,706	77%							\$ 3,303,830	\$ 2,176,523	66%
Materials & Service	\$ 1,882,700	\$ 1,254,888	67%	\$ 821,050	\$ 542,098	66%	\$ 1,563,000	\$ 869,085	56%							\$ 4,266,750	\$ 2,666,071	62%
Internal Services (Admin/OH)	\$ 1,823,884	\$ 1,301,413	71%				\$ 1,318,455	\$ 929,260	70%							\$ 3,142,339	\$ 2,230,673	71%
Debt Service	\$ 95,000	\$ 86,063	91% {3}													\$ 95,000	\$ 86,063	91%
Other																		
Subtotal	\$ 4,126,364	\$ 2,754,587	67%	\$ 3,132,500	\$ 2,089,691	67%	\$ 3,549,055	\$ 2,315,050	65%							\$ 10,807,919	\$ 7,159,328	66%
Non-Operating																		
Capital Outlay	\$ 3,791,800	\$ 317,421	8% {4}	\$ 85,000	\$ 43,097	51% {5}	\$ 1,620,000	\$ 1,122,965	69% {6}	\$ 3,002,000	\$ 2,631,322	88%				\$ 8,498,800	\$ 4,114,805	48%
Transfers Out							\$ 6,700,000	\$ 2,908,610	43%							\$ 6,700,000	\$ 2,908,610	43%
Special													\$ 4,400,000	\$ 2,662,009	61% {8}	\$ 4,400,000	\$ 2,662,009	61%
Contingency	\$ 6,850,000		0%				\$ 1,000,000		0%							\$ 7,850,000	\$ -	0%
Other																		
Subtotal	\$ 10,641,800	\$ 317,421	3%	\$ 85,000	\$ 43,097	51%	\$ 9,320,000	\$ 4,031,574	43%	\$ 3,002,000	\$ 2,631,322	88%	\$ 4,400,000	\$ 2,662,009	61%	\$ 27,448,800	\$ 9,685,423	35%
<b>TOTAL</b>	<b>\$ 14,768,164</b>	<b>\$ 3,072,008</b>	<b>21%</b>	<b>\$ 3,217,500</b>	<b>\$ 2,132,788</b>	<b>66%</b>	<b>\$ 12,869,055</b>	<b>\$ 6,346,625</b>	<b>49%</b>	<b>\$ 3,002,000</b>	<b>\$ 2,631,322</b>	<b>88%</b>	<b>\$ 4,400,000</b>	<b>\$ 2,662,009</b>	<b>61%</b>	<b>\$ 38,256,719</b>	<b>\$ 16,844,751</b>	<b>44%</b>
<b>NET INCOME</b>																		
Operating	\$ (78,614)	\$ 93,497		\$ 85,000	\$ 185,185		\$ 7,385,945	\$ 4,581,996		\$ -	\$ -		\$ -	\$ -		\$ 7,392,331	\$ 4,860,678	
Non-Operating	\$ (1,902,200)	\$ 210,834		\$ (85,000)	\$ (43,097)		\$ (8,944,000)	\$ (3,918,040)		\$ -	\$ 4,278,649		\$ -	\$ 261,622		\$ (10,931,200)	\$ 789,968	
<b>TOTAL</b>	<b>\$ (1,980,814)</b>	<b>\$ 304,331</b>		<b>\$ -</b>	<b>\$ 142,088</b>		<b>\$ (1,558,055)</b>	<b>\$ 663,956</b>		<b>\$ -</b>	<b>\$ 4,278,649</b>		<b>\$ -</b>	<b>\$ 261,622</b>		<b>\$ (3,538,869)</b>	<b>\$ 5,650,645</b>	
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	\$ 12,007,121		\$ -	\$ 142,088		\$ 3,941,945	\$ 6,048,268		\$ -	\$ (3,772,690)	{7}	\$ -	\$ 565,188		\$ 12,961,131	\$ 14,989,974	

{1} Assumed sale of Big 7, estimated at \$4.3M

{2} Budgeted Development Manager as an employee (PS), instead contracted out (M&S)

{3} Principal payments made in November

{4} 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.

{5} One vehicle purchased

{6} Includes repairs for bridge strike that will likely be covered by insurance

{7} \$4.5M BUILD20 received in December; partial Washington State money in March with more expected soon

{8} Year to date toll transfer from Bridge Ops Fund to Bridge Authority for reserve fund

**PORT OF HOOD RIVER**

FY25 GENERAL FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL

For the period ending March 31, 2025 (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	\$ 2,718,600	\$ 1,676,575	62%	\$ 142,250	\$ 111,541	78%	\$ 295,500	\$ 273,760	93%	\$ 454,900	\$ 453,735	100%	\$ 36,500	\$ 38,411	105%	\$ 400,000	\$ 294,062	74%	\$ -	\$ -	NA	\$ 4,047,750	\$ 2,848,084	70%	
Non-operating	\$ 6,700	\$ 21,625	323%	\$ 500,000	\$ -	0%	\$ 2,000	\$ 4,490	224%	\$ 40,500	\$ 1,160	3%	\$ 21,000	\$ 3,450	16%	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 570,200	\$ 30,724		
Grants, interest, other income	\$ 1,000,000	\$ 121,676	12%	\$ -	\$ -	NA	\$ 167,400	\$ 12,190	7%	\$ 7,000	\$ -	0%	\$ 90,000	\$ -	0%	\$ -	\$ -	NA	\$ 4,605,000	\$ 363,665	8%	{1}	\$ 5,869,400	\$ 497,531	
Transfers In	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 2,300,000	\$ -	NA	\$ 2,300,000	\$ -	0%	
<b>TOTAL</b>	<b>\$ 3,725,300</b>	<b>\$ 1,819,876</b>	<b>49%</b>	<b>\$ 642,250</b>	<b>\$ 111,541</b>	<b>17%</b>	<b>\$ 464,900</b>	<b>\$ 290,439</b>	<b>62%</b>	<b>\$ 502,400</b>	<b>\$ 454,895</b>	<b>91%</b>	<b>\$ 147,500</b>	<b>\$ 41,861</b>	<b>28%</b>	<b>\$ 400,000</b>	<b>\$ 294,062</b>	<b>74%</b>	<b>\$ 6,905,000</b>	<b>\$ 363,665</b>	<b>5%</b>		<b>\$ 12,787,350</b>	<b>\$ 3,376,339</b>	<b>26%</b>
<b>EXPENSES</b>																									
Operating																									
Personal Services	\$ 107,184	\$ -	0%	{2}	\$ 14,616	\$ -	0%	{2}	\$ 44,372	\$ 4,489	10%	{2}	\$ 89,309	\$ 72,946	82%	\$ 32,376	\$ 26,934	83%	\$ 36,923	\$ 7,855	21%		\$ 324,780	\$ 112,224	35%
Materials & Service	\$ 1,123,000	\$ 814,474	73%	\$ 144,300	\$ 103,127	71%	\$ 153,700	\$ 123,411	80%	\$ 160,200	\$ 91,278	57%	\$ 174,500	\$ 52,212	30%	\$ 127,000	\$ 70,386	55%			NA	\$ 1,882,700	\$ 1,254,888	67%	
Internal Services (Admin/OH)	\$ 724,221	\$ 485,102	67%	\$ 235,202	\$ 187,576	80%	\$ 229,255	\$ 143,722	63%	\$ 425,615	\$ 166,260	39%	\$ 182,235	\$ 288,044	158%	\$ 27,356	\$ 30,710	112%			NA	\$ 1,823,884	\$ 1,301,413		
Debt Service			NA			NA			NA	\$ 95,000	\$ 86,063	91%	{3}					NA			NA	\$ 95,000	\$ 86,063	91%	
Other																						\$ -	\$ -		
Subtotal	\$ 1,954,405	\$ 1,299,576	66%	\$ 394,118	\$ 290,703	74%	\$ 427,327	\$ 271,621	64%	\$ 770,124	\$ 416,546	54%	\$ 389,111	\$ 367,190	94%	\$ 191,279	\$ 108,951	57%	\$ -	\$ -	NA	\$ 4,126,364	\$ 2,754,587	67%	
Non-Operating																									
Capital Outlay	\$ 1,865,000	\$ 157,335	8%	\$ 530,000	\$ -	0%	\$ 286,800	\$ 86,175	30%	\$ 30,000	\$ -	0%	\$ 330,000	\$ -	0%	\$ 750,000	\$ 73,911	10%				\$ 3,791,800	\$ 317,421	8%	
Transfers Out	\$ -	\$ -							#DIV/0!													\$ -	\$ -		
Special	\$ -	\$ -																				\$ -	\$ -		
Contingency	\$ -	\$ -	NA						#DIV/0!													\$ 6,850,000	\$ -	0%	
Other	\$ -	\$ -																				\$ -	\$ -		
Subtotal	\$ 1,865,000	\$ 157,335	8%	\$ 530,000	\$ -	0%	\$ 286,800	\$ 86,175	30%	\$ 30,000	\$ -	0%	\$ 330,000	\$ -	0%	\$ 750,000	\$ 73,911	10%	\$ 6,850,000	\$ -	0%	\$ 10,641,800	\$ 317,421	3%	
<b>TOTAL</b>	<b>\$ 3,819,405</b>	<b>\$ 1,456,912</b>	<b>38%</b>	<b>\$ 924,118</b>	<b>\$ 290,703</b>	<b>31%</b>	<b>\$ 714,127</b>	<b>\$ 357,796</b>	<b>50%</b>	<b>\$ 800,124</b>	<b>\$ 416,546</b>	<b>52%</b>	<b>\$ 719,111</b>	<b>\$ 367,190</b>	<b>51%</b>	<b>\$ 941,279</b>	<b>\$ 182,862</b>	<b>19%</b>	<b>\$ 6,850,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 14,768,164</b>	<b>\$ 3,072,008</b>	<b>21%</b>	
<b>NET INCOME</b>																									
Operating	\$ 764,195	\$ 376,999		\$ (251,868)	\$ (179,163)		\$ (131,827)	\$ 2,138		\$ (315,224)	\$ 37,190		\$ (352,611)	\$ (328,779)		\$ 208,721	\$ 185,112		\$ -	\$ -		\$ (78,614)	\$ 93,497		
Non-Operating	\$ (858,300)	\$ (14,034)		\$ (30,000)	\$ -		\$ (117,400)	\$ (69,496)		\$ 17,500	\$ 1,160		\$ (219,000)	\$ 3,450		\$ (750,000)	\$ (73,911)		\$ 55,000	\$ 363,665		\$ (1,902,200)	\$ 210,834		
<b>TOTAL</b>	<b>\$ (94,105)</b>	<b>\$ 362,965</b>		<b>\$ (281,868)</b>	<b>\$ (179,163)</b>		<b>\$ (249,227)</b>	<b>\$ (67,357)</b>		<b>\$ (297,724)</b>	<b>\$ 38,349</b>		<b>\$ (571,611)</b>	<b>\$ (325,329)</b>		<b>\$ (541,279)</b>	<b>\$ 111,201</b>		<b>\$ 55,000</b>	<b>\$ 363,665</b>		<b>\$ (1,980,814)</b>	<b>\$ 304,331</b>		
BEG. FUND BALANCE																			\$ 11,000,000	\$ 11,702,790		\$ 11,000,000	\$ 11,702,790		
END. FUND BALANCE																			\$ 11,055,000	\$ 12,066,455		\$ 9,019,186	\$ 12,007,121		

{1} Assumed sale of Big 7, estimated at \$4.3M

{2} Budgeted Development Manager as an employee (PS), instead contracted out (M&S)

{3} Principal payments made in November

{4} 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.

{4}



**PORT OF HOOD RIVER**

FY25 COMMERCIAL PROPERTIES DEPT. BY BUILDING - BUDGET VS ACTUAL

For the period ending March 31, 2025 (75%)

		Marina West			Marina East			Port Office Building			TOTAL COMM. PROPERTIES		
		BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%
<b>REVENUE</b>													
	Operating	\$ 51,000	\$ 26,748	52%	\$ 42,700	\$ 21,044	49%	\$ 48,550	\$ 63,749	131%	\$ 142,250	\$ 111,541	78%
	Non-operating			NA	\$ -	\$ -	NA	\$ 500,000		0%	\$ 500,000	\$ -	0%
	<b>TOTAL</b>	<b>\$ 51,000</b>	<b>\$ 26,748</b>	<b>52%</b>	<b>\$ 42,700</b>	<b>\$ 21,044</b>	<b>49%</b>	<b>\$ 548,550</b>	<b>\$ 63,749</b>	<b>12%</b>	<b>\$ 642,250</b>	<b>\$ 111,541</b>	<b>17%</b>
<b>EXPENSES</b>													
	Operating												
	Personal Services	\$ 4,872	\$ -	0%	\$ 4,872	\$ -	0%	\$ 4,872	\$ -	0%	\$ 14,616	\$ -	0%
	Materials & Service	\$ 50,600	\$ 32,242	64%	\$ 58,900	\$ 27,246	46%	\$ 34,800	\$ 43,639	125%	\$ 144,300	\$ 103,127	71%
	Internal Services (Admin/OH)	\$ 40,779	\$ 39,854	98%	\$ 66,564	\$ 27,977	42%	\$ 127,859	\$ 119,746	94%	\$ 235,202	\$ 187,576	80%
	Subtotal	\$ 96,251	\$ 72,095	75%	\$ 130,336	\$ 55,223	42%	\$ 167,531	\$ 163,385	98%	\$ 394,118	\$ 290,703	74%
	Non-Operating												
	Capital Outlay	\$ 20,000	\$ -	0%	\$ 10,000	\$ -	0%	\$ 500,000	\$ -	0%	\$ 530,000	\$ -	0%
	Subtotal	\$ 20,000	\$ -	0%	\$ 10,000	\$ -	0%	\$ 500,000	\$ -	0%	\$ 530,000	\$ -	0%
	<b>TOTAL</b>	<b>\$ 116,251</b>	<b>\$ 72,095</b>	<b>62%</b>	<b>\$ 140,336</b>	<b>\$ 55,223</b>	<b>39%</b>	<b>\$ 667,531</b>	<b>\$ 163,385</b>	<b>24%</b>	<b>\$ 924,118</b>	<b>\$ 290,703</b>	<b>31%</b>
<b>NET INCOME</b>													
	Operating	\$ (45,251)	\$ (45,348)		\$ (87,636)	\$ (34,179)		\$ (118,981)	\$ (99,636)		\$ (251,868)	\$ (179,163)	
	Non-Operating	\$ (20,000)	\$ -		\$ (10,000)	\$ -		\$ -	\$ -		\$ (30,000)	\$ -	
	<b>TOTAL</b>	<b>\$ (65,251)</b>	<b>\$ (45,348)</b>		<b>\$ (97,636)</b>	<b>\$ (34,179)</b>		<b>\$ (118,981)</b>	<b>\$ (99,636)</b>		<b>\$ (281,868)</b>	<b>\$ (179,163)</b>	

**PORT OF HOOD RIVER**

FY25 MARINA BASIN DEPT. BY AREA - BUDGET VS ACTUAL  
 For the period ending March 31, 2025 (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	\$ 414,500	\$ 414,469	100%	\$ -	\$ 5,359	NA	\$ 19,700	\$ 15,415	78%			NA	\$ 20,700	\$ 18,492	89%	\$ 454,900	\$ 453,735	100%
Non-operating	\$ 20,000	\$ 1,160	6%	\$ -	\$ -	NA			NA	\$ 20,500	\$ -	0%			NA	\$ 40,500	\$ 1,160	3%
Grants, interest, other income	\$ -	\$ -	NA	\$ 7,000	\$ -	0%			NA			NA			NA	\$ 7,000	\$ -	0%
<b>TOTAL</b>	<b>\$ 434,500</b>	<b>\$ 415,629</b>	<b>96%</b>	<b>\$ 7,000</b>	<b>\$ 5,359</b>	<b>77%</b>	<b>\$ 19,700</b>	<b>\$ 15,415</b>	<b>78%</b>	<b>\$ 20,500</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 20,700</b>	<b>\$ 18,492</b>	<b>89%</b>	<b>\$ 502,400</b>	<b>\$ 454,895</b>	<b>91%</b>
<b>EXPENSES</b>																		
Operating																		
Personal Services	\$ 60,705	\$ 50,501	83%			NA			NA			NA	\$ 28,604	\$ 22,445	78%	\$ 89,309	\$ 72,946	82%
Materials & Service	\$ 96,500	\$ 65,465	68%	\$ -	\$ 5,343	NA	\$ -	\$ 2,587	NA	\$ -	\$ 1,240	NA	\$ 63,700	\$ 16,643	26%	\$ 160,200	\$ 91,278	57%
Internal Services (Admin/OH)	\$ 202,469	\$ 91,435	45%			NA			NA			NA	\$ 223,146	\$ 74,825	34%	\$ 425,615	\$ 166,260	39%
Debt Service	\$ 95,000	\$ 86,063	91%			NA			NA			NA			NA	\$ 95,000	\$ 86,063	91%
Subtotal	\$ 454,674	\$ 293,463	65%	\$ -	\$ 5,343	NA	\$ -	\$ 2,587	NA	\$ -	\$ 1,240	NA	\$ 315,450	\$ 113,913	36%	\$ 770,124	\$ 416,546	54%
Non-Operating																		
Capital Outlay	\$ 20,000	\$ -	0%			NA			NA			NA	\$ 10,000	\$ -	0%	\$ 30,000	\$ -	0%
Subtotal	\$ 20,000	\$ -	0%	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 10,000	\$ -	0%	\$ 30,000	\$ -	0%
<b>TOTAL</b>	<b>\$ 474,674</b>	<b>\$ 293,463</b>	<b>62%</b>	<b>\$ -</b>	<b>\$ 5,343</b>	<b>NA</b>	<b>\$ -</b>	<b>\$ 2,587</b>	<b>NA</b>	<b>\$ -</b>	<b>\$ 1,240</b>	<b>NA</b>	<b>\$ 325,450</b>	<b>\$ 113,913</b>	<b>35%</b>	<b>\$ 800,124</b>	<b>\$ 416,546</b>	<b>52%</b>
<b>NET INCOME</b>																		
Operating	\$ (40,174)	\$ 121,006		\$ -	\$ 16		\$ 19,700	\$ 12,828		\$ -	\$ (1,240)		\$ (294,750)	\$ (95,421)		\$ (315,224)	\$ 37,190	
Non-Operating	\$ -	\$ 1,160		\$ 7,000	\$ -		\$ -	\$ -		\$ 20,500	\$ -		\$ (10,000)	\$ -		\$ 17,500	\$ 1,160	
<b>TOTAL</b>	<b>\$ (40,174)</b>	<b>\$ 122,165</b>		<b>\$ 7,000</b>	<b>\$ 16</b>		<b>\$ 19,700</b>	<b>\$ 12,828</b>		<b>\$ 20,500</b>	<b>\$ (1,240)</b>		<b>\$ (304,750)</b>	<b>\$ (95,421)</b>		<b>\$ (297,724)</b>	<b>\$ 38,349</b>	

**PORT OF HOOD RIVER**

FY25 WATERFRONT RECREATION DEPT. BY SITE - BUDGET VS ACTUAL

For the period ending March 31, 2025 (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	\$ 26,901	135%	\$ 5,000	\$ 2,379	48%	\$ 8,000	\$ 5,848	73%	\$ 3,500	\$ 3,283	94%			NA	\$ 36,500	\$ 38,411	105%
	Non-operating	\$ 21,000	\$ 3,450	16%			NA			NA			NA			NA	\$ 21,000	\$ 3,450	16%
	Grants, interest, other income	\$ 70,000	\$ -	0%	\$ 20,000	\$ -	0%			NA			NA			NA	\$ 90,000	\$ -	0%
	<b>TOTAL</b>	<b>\$ 111,000</b>	<b>\$ 30,351</b>	<b>27%</b>	<b>\$ 25,000</b>	<b>\$ 2,379</b>	<b>10%</b>	<b>\$ 8,000</b>	<b>\$ 5,848</b>	<b>73%</b>	<b>\$ 3,500</b>	<b>\$ 3,283</b>	<b>94%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>	<b>\$ 147,500</b>	<b>\$ 41,861</b>	<b>28%</b>
<b>EXPENSES</b>																			
	Operating																		
	Personal Services	\$ 24,282	\$ 20,200	83%	\$ 2,698	\$ 2,245	83%	\$ 2,698	\$ 2,245	83%	\$ 2,698	\$ 2,245	83%	\$ -	\$ -	NA	\$ 32,376	\$ 26,934	83%
	Materials & Service	\$ 114,000	\$ 31,820	28%	\$ 22,500	\$ 10,960	49%	\$ 15,500	\$ 3,254	21%	\$ 22,500	\$ 3,687	16%	\$ -	\$ 2,490	NA	\$ 174,500	\$ 52,212	30%
	Internal Services (Admin/OH)	\$ 100,946	\$ 168,875	167%	\$ 38,144	\$ 75,394	198%	\$ 21,089	\$ 20,071	95%	\$ 22,056	\$ 23,704	107%			NA	\$ 182,235	\$ 288,044	158%
	Subtotal	\$ 239,228	\$ 220,895	92%	\$ 63,342	\$ 88,598	140%	\$ 39,287	\$ 25,570	65%	\$ 47,254	\$ 29,636	63%	\$ -	\$ 2,490	NA	\$ 389,111	\$ 367,190	94%
	Non-Operating																		
	Capital Outlay	\$ 115,000	\$ -	0%	\$ 120,000	\$ -	0%	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 95,000	\$ -	0%	\$ 330,000	\$ -	0%
	Subtotal	\$ 115,000	\$ -	0%	\$ 120,000	\$ -	0%	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 95,000	\$ -	0%	\$ 330,000	\$ -	0%
	<b>TOTAL</b>	<b>\$ 354,228</b>	<b>\$ 220,895</b>	<b>62%</b>	<b>\$ 183,342</b>	<b>\$ 88,598</b>	<b>48%</b>	<b>\$ 39,287</b>	<b>\$ 25,570</b>	<b>65%</b>	<b>\$ 47,254</b>	<b>\$ 29,636</b>	<b>63%</b>	<b>\$ 95,000</b>	<b>\$ 2,490</b>	<b>3%</b>	<b>\$ 719,111</b>	<b>\$ 367,190</b>	<b>51%</b>
<b>NET INCOME</b>																			
	Operating	\$ (219,228)	\$ (193,994)		\$ (58,342)	\$ (86,220)		\$ (31,287)	\$ (19,722)		\$ (43,754)	\$ (26,353)		\$ -	\$ (2,490)		\$ (352,611)	\$ (328,779)	
	Non-Operating	\$ (24,000)	\$ 3,450		\$ (100,000)	\$ -		\$ -	\$ -		\$ -	\$ -		\$ (95,000)	\$ -		\$ (219,000)	\$ 3,450	
	<b>TOTAL</b>	<b>\$ (243,228)</b>	<b>\$ (190,544)</b>		<b>\$ (158,342)</b>	<b>\$ (86,220)</b>		<b>\$ (31,287)</b>	<b>\$ (19,722)</b>		<b>\$ (43,754)</b>	<b>\$ (26,353)</b>		<b>\$ (95,000)</b>	<b>\$ (2,490)</b>		<b>\$ (571,611)</b>	<b>\$ (325,329)</b>	

**PORT OF HOOD RIVER**  
 FY25 ADMINISTRATION FUND ANALYSIS BY DEPARTMENT - BUDGET VS ACTUAL  
 For the period ending March 31, 2025 (75%)

	Executive/Contracting			Communications/IT			Finance/General Office			Human Resources/Payroll			Insurance/Risk/Safety			Maintenance			Non-Departmental			TOTAL ADMINISTRATION FUND			
	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	BUDGET	YTD	%	
<b>REVENUE</b>																									
Operating	\$ 662,922	\$ 375,972	57%	\$ 81,900	\$ 118,868	145%	\$ 812,723	\$ 675,336	83%	\$ 170,955	\$ 99,181	58%	\$ 148,000	\$ 90,755	61%	\$ 1,211,000	\$ 870,561	72%	\$ 130,000	\$ 43,168	33%	{1}	\$ 3,217,500	\$ 2,273,841	71%
<b>TOTAL</b>	<b>\$ 662,922</b>	<b>\$ 375,972</b>	<b>57%</b>	<b>\$ 81,900</b>	<b>\$ 118,868</b>	<b>145%</b>	<b>\$ 812,723</b>	<b>\$ 675,336</b>	<b>83%</b>	<b>\$ 170,955</b>	<b>\$ 99,181</b>	<b>58%</b>	<b>\$ 148,000</b>	<b>\$ 90,755</b>	<b>61%</b>	<b>\$ 1,211,000</b>	<b>\$ 871,596</b>	<b>72%</b>	<b>\$ 130,000</b>	<b>\$ 43,168</b>	<b>33%</b>		<b>\$ 3,217,500</b>	<b>\$ 2,274,876</b>	<b>71%</b>
<b>EXPENSES</b>																									
<b>Operating</b>																									
Personal Services	\$ 467,200	\$ 240,962	52%	\$ -	\$ -	NA	\$ 616,295	\$ 502,132	81%	\$ 131,955	\$ 72,440	55%	\$ -	\$ -	NA	\$ 1,096,000	\$ 732,058	67%			NA		\$ 2,311,450	\$ 1,547,593	67%
Materials & Service	\$ 205,150	\$ 95,643	47%	\$ 81,900	\$ 115,429	141%	\$ 232,000	\$ 179,169	77%	\$ 39,000	\$ 29,025	74%	\$ 148,000	\$ 79,718	54%	\$ 115,000	\$ 43,114	37%			NA		\$ 821,050	\$ 542,098	66%
Subtotal	\$ 672,350	\$ 336,606	50%	\$ 81,900	\$ 115,429	141%	\$ 848,295	\$ 681,301	80%	\$ 170,955	\$ 101,466	59%	\$ 148,000	\$ 79,718	54%	\$ 1,211,000	\$ 775,172	64%	\$ -	\$ -	NA		\$ 3,132,500	\$ 2,089,691	67%
<b>Non-Operating</b>																									
Capital Outlay	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ 18,108	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 85,000	\$ 43,097	51%	\$ -	\$ -	NA		\$ 85,000	\$ 61,205	72%
Subtotal	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ -	\$ 18,108	NA	\$ -	\$ -	NA	\$ -	\$ -	NA	\$ 85,000	\$ 43,097	51%	\$ -	\$ -	NA		\$ 85,000	\$ 61,205	72%
<b>TOTAL</b>	<b>\$ 672,350</b>	<b>\$ 336,606</b>	<b>50%</b>	<b>\$ 81,900</b>	<b>\$ 115,429</b>	<b>141%</b>	<b>\$ 848,295</b>	<b>\$ 699,408</b>	<b>82%</b>	<b>\$ 170,955</b>	<b>\$ 101,466</b>	<b>59%</b>	<b>\$ 148,000</b>	<b>\$ 79,718</b>	<b>54%</b>	<b>\$ 1,296,000</b>	<b>\$ 818,270</b>	<b>63%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>		<b>\$ 3,217,500</b>	<b>\$ 2,150,896</b>	<b>67%</b>
<b>NET INCOME</b>																									
Operating	\$ (9,428)	\$ 39,366		\$ -	\$ 3,439		\$ (35,572)	\$ (5,965)		\$ -	\$ (2,285)		\$ -	\$ 11,037		\$ -	\$ 95,388		\$ 130,000	\$ 43,168			\$ 85,000	\$ 184,150	
Non-Operating	\$ -	\$ -		\$ -	\$ -		\$ -	\$ (18,108)		\$ -	\$ -		\$ -	\$ -		\$ (85,000)	\$ (42,062)		\$ -	\$ -			\$ (85,000)	\$ (60,170)	
<b>TOTAL</b>	<b>\$ (9,428)</b>	<b>\$ 39,366</b>		<b>\$ -</b>	<b>\$ 3,439</b>		<b>\$ (35,572)</b>	<b>\$ (24,072)</b>		<b>\$ -</b>	<b>\$ (2,285)</b>		<b>\$ -</b>	<b>\$ 11,037</b>		<b>\$ (85,000)</b>	<b>\$ 53,326</b>		<b>\$ 130,000</b>	<b>\$ 43,168</b>			<b>\$ -</b>	<b>\$ 123,980</b>	

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