

FY 2025-2026 Monthly Financial Report

Eastern Oregon Trade and Event Center (EOTEC) Fund

For the Month Ending July 31, 2025

EOTEC Fund

	2025-2026			Variance	
	Annual Budget	Projected YTD*	Actual YTD	Fav/(Unfav)	% Variance
Events	362,000	30,167	220	(29,947)	-99%
TRT/TPA	260,625	21,719	-	(21,719)	-100%
Misc.	7,995,000	666,250	121,000	(545,250)	-82%
Total Revenues	8,617,625	718,135	121,220	(596,915)	-83%
Personnel	485,603	40,467	45,071	(4,604)	-11%
Materials and Services	406,850	33,904	44,966	(11,062)	-33%
Capital	7,647,472	637,289	-	637,289	100%
Transfers	77,700	6,475	38,850	(32,375)	-500%
Total Expenses	8,617,625	718,135	128,887	589,248	82%

This fund is projected on the straight-line, 1/12th revenue or expense per month.

Projected revenues to date are **\$718,135** and actual year-to-date revenues are **\$121,220** or an **unfavorable variance of 83%**.

Projected expenditures to date are **\$718,135** and actual year-to-date revenues are **\$128,887** or a **favorable variance of 82%**.