

FY 2025-2026 Monthly Financial Report

Eastern Oregon Trade and Event Center (EOTEC) Fund

For the Month Ending December 31, 2025

EOTEC Fund

	2025-2026			Variance	
	Annual Budget	Projected YTD*	Actual YTD	Fav/(Unfav)	% Variance
Events	362,000	181,000	72,020	(108,980)	-60%
TRT/TPA	260,625	130,313	104,704	(25,609)	-20%
Misc.	7,995,000	3,997,500	1,742,000	(2,255,500)	-56%
Total Revenues	8,617,625	4,308,813	1,918,724	(2,390,089)	-55%
Personnel	485,603	242,802	246,688	(3,887)	-2%
Materials and Services	406,850	203,425	219,066	(15,641)	-8%
Capital	7,647,472	3,823,736	308,992	3,514,744	92%
Transfers	77,700	38,850	38,850	0	0%
Total Expenses	8,617,625	4,308,813	813,596	3,495,217	81%

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

Projected revenues to date are **\$4,308,813** and actual year-to-date revenues are **\$1,918,724** or an **unfavorable variance of 55%**.

Projected expenditures to date are **\$4,308,813** and actual year-to-date expenditures are **\$813,596** or a **favorable variance of 81%**.