EOTEC Disbursement Requests
6/30/2016, checks issued 7-19-2016

Budget Code	Budget Category	Vendor	Description	Amount	Ck Num
93-4300-3101	Office Supplies	Safeway	supplies/ co. commisioners mtg	56.97	N/A*
93-4300-3101	Office Supplies	Office Max	Office Supplies	127.77	N/A*
94-4400-4220	Construction	Shop Ko	2 charis	199.98	N/A*
94-4400-4220	Construction	Big Lots	Frames & supplies	56.75	N/A*
93-4300-2950	Misc. Contractual	Go Daddy	Credit Card Program online	255.50	N/A*
93-4300-3101	Office Supplies	Safeway	Supplies for Eotec Meeting	17.64	N/A*
93-4300-3101	Office Supplies	Office Max	Office Supplies	231.99	N/A*
93-4300-3101	Office Supplies	Home Depot	Office Supplies	15.62	N/A*
			Total of Debit Purchases	**962.22**	
93-4300-2210	US Bank	US Bank	Bank Fees/ Checking acct	154.28	N/A
93-4300-1100	Salary & Wages	Heather Cannell	June 16-30 Payroll	1,259.30	N/A
			Total of Automatic Withdrawals	**1,413.58**	
93-4300-2950	Misc Contractual	RS Management	Security at an Event	549.00	517**
93-4300-1100	Salary & Wages	American Funds	H. Cannell's Retirement Contr June 2016	1,126.68	519**
93-4300-1100	Salary & Wages	Driscoll, Cynthia	C. Driscoll Payroll June 16-30, 2016	1,003.92	520**
94-4400-4220	Construction	Barton Laser Leveling	Soil Consultation- Barns	833.97	521
94-4400-4220	Construction	Barton Laser Leveling	Soil Consultation- Rodeo	833.97	521
93-4300-3218	Utilites	Cascade Natural Gas	Utility Bill	7.73	522
94-4400-4220	Construction	East Oregonian	Notice for Rodeo Bidders	333.55	523
93-4300-2520	Telephone	Eastern Oregon Telecom	Phone	8,140.17	524
94-4400-4220	Construction	EOTEC Petty Cash	Reimburse for Receipts	135.31	525
93-4300-2950	Misc Contractual	Express Personnel	Hired help for events	126.56	526
93-4300-2950	Misc Contractual	Express Personnel	Hired help for events	122.48	526
94-4400-4220	Construction	FDG	Project Management/ June 2016	22,987.09	527
93-4300-3218	Utilities	Hermiston Energy Services	Utilities	36.35	528
93-4300-3218	Utilities	Hermiston, City of	Utilities acct # 1.010424.02	42.79	529
93-4300-3218	Utilities	Hermiston, City of	Utilities acct # 1.010390.01	43.18	529
93-4300-3218	Utilities	Hermiston, City of	Utilities acct # 18.365005.01	164.68	529
94-4400-4103	Architect/Engineer	LRS Architects	Design services-EOTEC Barns	12,171.66	530
94-4400-4220	Construction	Materials Testing & Inspection	Testing Soil inspection	548.00	531
94-4400-4220	Construction	Dept of Administrative serv	Rack Flateware	75.00	532
93-4300-3101	Office supplies	Dept of Administrative serv	Sharps	10.00	532
93-4300-2950	Misc Contractual	Pendletons Best Coffee	Coffee for Building	291.00	533
93-4300-2950	Misc Contractual	Sanitary Disposal Transfer	Trash at Trailor building	30.29	535
93-4300-2950	Misc Contractual	Severson Accounting & Tax	Payroll / direct deposits& Retirement/June	200.00	536
94-4400-4220	Construction	Stoel Rivers LLP	Stmt of services, disbursements -5-31-16	8,317.44	537
93-4300-3101	Office Supplies	Supply Works	cleaning supplies	229.59	538
93-4300-3218	Utilities	Umatilla Electric	Utilities acct# 9102169001	0.23	539
93-4300-3218	Utilities	Umatilla Electric	Utilities acct# 9102169002	146.34	539
93-4300-3218	Utilities	Umatilla Electric	Utilities acct# 9102169003	831.97	539
93-4300-2520	Telephone	Verizon	Cell phone	95.87	540
94-4400-4220	Construction	Wallowa & Associates	Topographic Survey- Eotec Barns	3,900.00	541
94-4400-4220	Construction	ZGA Architects	Construction docs/ Rodeo Arena-JUNE	16,758.61	542
94-4400-4220	Construction	ZGA Architects	Construction docs/ Rodeo Arena-MAY	31,386.00	542
94-4400-4103	Architect/Engineer	LRS Architects	Architect Services thru 12/25/15Rodeo	2,778.27	548
			TOTAL CHECKS	**$ 114,257.70**	
			GRAND TOTAL	**$ 116,633.50**	

* Purchased with debit card

** Check written earlier in the month

CITY OF HERMISTON
BALANCE SHEET
JUNE 30, 2016

E.O.T.E.C. - GENERAL FUND

	ASSETS			
93-1010	CASH - TO 94		(5,072,218.41)	
93-1021	CASH-OPERATING EOTEC (93-94)		5,484,571.60	
93-1030	INVESTMENTS		7,845.67	
	TOTAL ASSETS			420,198.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
93-2200	ACCOUNTS PAYABLE		3,544.73	
93-2210	REFUNDABLE DEPOSITS		4,700.00	
93-2225	EVENT DEPOSITS		2,396.00	
93-2250	TPA BALANCE		268,864.68	
	TOTAL LIABILITIES			279,505.41
	FUND EQUITY			
93-2390	FUND BALANCE		3,727,158.97	
93-2596	APPROPRIATIONS		(821,000.00)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,765,465.52)		
	BALANCE - CURRENT DATE		(2,765,465.52)	
	TOTAL FUND EQUITY			140,693.45
	TOTAL LIABILITIES AND EQUITY			420,198.86

CITY OF HERMISTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

E.O.T.E.C. - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FROM OTHER AGENCIES					
93-3015-210	CONTRIBUTION FROM CITY	.00	25,000.00	25,000.00	.00	100.0
93-3015-220	CONTRIBUTION FROM COUNTY	.00	25,000.00	25,000.00	.00	100.0
	TOTAL FROM OTHER AGENCIES	.00	50,000.00	50,000.00	.00	100.0
	SERVICE CHARGES					
93-3016-120	TOURISM PROMOTION ASSESSMENT	.00	118,810.16	105,000.00	(13,810.16)	113.2
93-3016-330	EVENT REVENUE	.00	8,160.00	.00	(8,160.00)	.0
	TOTAL SERVICE CHARGES	.00	126,970.16	105,000.00	(21,970.16)	120.9
	MISCELLANEOUS REVENUES					
93-3019-110	INTEREST ON INVESTMENTS	(4.37)	10,410.87	5,000.00	(5,410.87)	208.2
	TOTAL MISCELLANEOUS REVENUES	(4.37)	10,410.87	5,000.00	(5,410.87)	208.2
	CASH FORWARD					
93-3099-100	CASH FORWARD - UNDESIGNATED	.00	.00	1,086,000.00	1,086,000.00	.0
93-3099-200	CASH FORWARD - MKT TPA	.00	.00	269,000.00	269,000.00	.0
93-3099-300	CASH FORWARD - LGIP	.00	.00	2,070,000.00	2,070,000.00	.0
	TOTAL CASH FORWARD	.00	.00	3,425,000.00	3,425,000.00	.0
	TOTAL FUND REVENUE	(4.37)	187,381.03	3,585,000.00	3,397,618.97	5.2

CITY OF HERMISTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

E.O.T.E.C. - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATIONS					
	PERSONNEL SERVICES					
93-4300-1100	SALARY & WAGES	.00	35,281.12	42,905.00	7,623.88	82.2
	TOTAL PERSONNEL SERVICES	.00	35,281.12	42,905.00	7,623.88	82.2
	MATERIALS & SERVICES					
93-4300-2105	TEMPORARY LABOR	.00	.00	6,000.00	6,000.00	.0
93-4300-2110	AUDIT & ACCOUNTING	.00	6,000.00	7,000.00	1,000.00	85.7
93-4300-2150	FACILITIES MAINTENANCE	.00	.00	9,000.00	9,000.00	.0
93-4300-2170	GROUNDS MAINTENANCE	.00	.00	9,000.00	9,000.00	.0
93-4300-2210	BANK FEES	.00	929.52	500.00	(429.52)	185.9
93-4300-2220	BOND	.00	.00	750.00	750.00	.0
93-4300-2240	TRAVEL & TRAINING	.00	25.00	2,000.00	1,975.00	1.3
93-4300-2320	PUBLIC NOTICES	.00	91.61	1,000.00	908.39	9.2
93-4300-2350	ADVERTISING	.00	5,994.60	.00	(5,994.60)	.0
93-4300-2450	INSURANCE	.00	2,804.87	15,000.00	12,195.13	18.7
93-4300-2520	TELEPHONE	757.54	4,637.82	1,500.00	(3,137.82)	309.2
93-4300-2550	WEBSITE	.00	.00	500.00	500.00	.0
93-4300-2920	DUES	.00	.00	1,500.00	1,500.00	.0
93-4300-2950	MISCELLANEOUS CONTRACTUAL	770.33	8,811.00	5,500.00	(3,311.00)	160.2
93-4300-3101	OFFICE SUPPLIES	243.59	2,312.24	2,500.00	187.76	92.5
93-4300-3214	EQUIPMENT - MINOR	.00	3,787.83	10,000.00	6,212.17	37.9
93-4300-3218	UTILITIES	1,273.27	8,079.54	15,000.00	6,920.46	53.9
	TOTAL MATERIALS & SERVICES	3,044.73	43,474.03	86,750.00	43,275.97	50.1
	CAPITAL OUTLAY					
93-4300-4305	OFFICE EQUIPMENT	.00	17,000.00	20,000.00	3,000.00	85.0
	TOTAL CAPITAL OUTLAY	.00	17,000.00	20,000.00	3,000.00	85.0
	TOTAL OPERATIONS	3,044.73	95,755.15	149,655.00	53,899.85	64.0

CITY OF HERMISTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

E.O.T.E.C. - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MARKETING					
	PERSONNEL SERVICES					
93-4400-1100	SALARY & WAGES	.00	22,692.02	20,270.00	(2,422.02)	112.0
	TOTAL PERSONNEL SERVICES	.00	22,692.02	20,270.00	(2,422.02)	112.0
	MATERIALS & SERVICES					
93-4400-2350	ADVERTISING & PUBLICATIONS	.00	31,510.76	75,000.00	43,489.24	42.0
93-4400-2550	WEBSITE	.00	2,250.00	500.00	(1,750.00)	450.0
93-4400-2920	DUES	.00	600.00	3,700.00	3,100.00	16.2
93-4400-2950	MISCELLANEOUS CONTRACTUAL	.00	38.62	.00	(38.62)	.0
	TOTAL MATERIALS & SERVICES	.00	34,399.38	79,200.00	44,800.62	43.4
	TOTAL MARKETING	.00	57,091.40	99,470.00	42,378.60	57.4

CITY OF HERMISTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

E.O.T.E.C. - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
	TRANSFER TO OTHER FUNDS					
93-8810-4600	TRANSFER TO CONST. FUND	.00	2,800,000.00	3,101,885.00	301,885.00	90.3
	TOTAL TRANSFER TO OTHER FUNDS	.00	2,800,000.00	3,101,885.00	301,885.00	90.3
	TOTAL NON-DEPARTMENTAL	.00	2,800,000.00	3,101,885.00	301,885.00	90.3

CITY OF HERMISTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

E.O.T.E.C. - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNAPPROPRIATED BALANCE					
	RESERVE FOR FUTURE EXPENDITURE					
93-8890-7100	RES- FOR FUTURE EXP-MARKETING	.00	.00	233,990.00	233,990.00	.0
	TOTAL RESERVE FOR FUTURE EXPENDITURE	.00	.00	233,990.00	233,990.00	.0
	TOTAL UNAPPROPRIATED BALANCE	.00	.00	233,990.00	233,990.00	.0
	TOTAL FUND EXPENDITURES	3,044.73	2,952,846.55	3,585,000.00	632,153.45	82.4
	NET REVENUE OVER EXPENDITURES	(3,049.10)	(2,765,465.52)	.00	2,765,465.52	.0

CITY OF HERMISTON
BALANCE SHEET
JUNE 30, 2016

E.O.T.E.C. - FACILITY CONST

	ASSETS			
94-1010	CASH - FROM 93		5,072,218.41	
	TOTAL ASSETS			5,072,218.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
94-2200	ACCOUNTS PAYABLE		105,755.10	
	TOTAL LIABILITIES			105,755.10
	FUND EQUITY			
94-2390	FUND BALANCE		(17,578.00)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4,984,041.31		
	BALANCE - CURRENT DATE		4,984,041.31	
	TOTAL FUND EQUITY			4,966,463.31
	TOTAL LIABILITIES AND EQUITY			5,072,218.41

CITY OF HERMISTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

E.O.T.E.C. - FACILITY CONST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FROM OTHER AGENCIES					
94-3015-210	FEDERAL HUD GRANT	.00	410,130.00	441,000.00	30,870.00	93.0
94-3015-220	CONTRIBUTION FROM COUNTY	.00	1,050,000.00	450,000.00	(600,000.00)	233.3
94-3015-225	CONTRIBUTION FROM CITY	.00	600,000.00	.00	(600,000.00)	.0
94-3015-230	GRANTS	.00	3,650,341.10	4,400,000.00	749,658.90	83.0
	TOTAL FROM OTHER AGENCIES	.00	5,710,471.10	5,291,000.00	(419,471.10)	107.9
	SERVICE CHARGES					
94-3016-150	TPA- CAPITAL ADDITIONAL ASSESM	.00	23,017.10	.00	(23,017.10)	.0
	TOTAL SERVICE CHARGES	.00	23,017.10	.00	(23,017.10)	.0
	MISCELLANEOUS REVENUES					
94-3017-240	CAPITAL DONATIONS	.00	749,058.94	.00	(749,058.94)	.0
94-3017-260	BRICK DONATIONS	.00	185.00	.00	(185.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	749,243.94	.00	(749,243.94)	.0
	TRANSFERS IN					
94-3019-715	TRANS FROM GENERAL FUND	.00	2,800,000.00	3,101,885.00	301,885.00	90.3
	TOTAL TRANSFERS IN	.00	2,800,000.00	3,101,885.00	301,885.00	90.3
	TOTAL FUND REVENUE	.00	9,282,732.14	8,392,885.00	(889,847.14)	110.6

CITY OF HERMISTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

E.O.T.E.C. - FACILITY CONST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E.O.T.E.C. - CONST. FUND					
	CAPITAL OUTLAY					
94-4400-4101	LAND IMPROVEMENT (WELLS)	.00	.00	100,000.00	100,000.00	.0
94-4400-4103	CONST - ARCHITECT/ENGINEER	12,171.66	150,419.93	276,000.00	125,580.07	54.5
94-4400-4220	CONST - BUILDINGS	93,583.44	4,148,270.90	8,016,885.00	3,868,614.10	51.7
	TOTAL CAPITAL OUTLAY	105,755.10	4,298,690.83	8,392,885.00	4,094,194.17	51.2
	TOTAL E.O.T.E.C. - CONST. FUND	105,755.10	4,298,690.83	8,392,885.00	4,094,194.17	51.2
	TOTAL FUND EXPENDITURES	105,755.10	4,298,690.83	8,392,885.00	4,094,194.17	51.2
	NET REVENUE OVER EXPENDITURES	(105,755.10)	4,984,041.31	.00	(4,984,041.31)	.0

EOTEC Disbursement Requests
July 29, 2016

Budget Category	Vendor	Description	Amount	Ck Num
Construction	Webstaurant Store	Oven and Utility Cart	3,345.37	N/A*
Construction	JC Penny	Brushwood Panels	335.93	N/A*
Advertising	Hermiston Chamber	Luncheon at Chamber of Commerce	20.00	N/A*
Construction	United States Flag Store	Flags for facility	284.95	N/A*
		Total of Debit Purchases	**3986.25**	
Salary & Wages	Heather Cannell	July 1-15 Payroll	1,259.29	N/A
Salary & Wages	Cynthia Driscoll	July 1-15 Payroll	1,005.67	N/A
Salary & Wages	OR State Dept of Revenue	OR. State Taxes- Cannell/Driscoll	239.83	N/A
Salary & Wages	IRS	Federal Payroll Taxes-Cannell/Driscoll	1,083.70	N/A
		Total of Automatic Withdrawals	**3,588.49**	
Misc Contractual	Alarm Financial Services	Fire Alarm Monitoring	40.00	543
Insurance	CIS	Prop/Liability Renewal 2016-17	3,655.64	544
Misc Contractual	Express Personnel	Hired help for events	114.31	545
Misc Contractual	RS Management	Security at an Event	432.00	546
		TOTAL CHECKS	**$ 4,241.95**	
		GRAND TOTAL	**$ 11,816.69**	

* Purchased with debit card
** Check written earlier in the month

CITY OF HERMISTON
BALANCE SHEET
JULY 31, 2016

E.O.T.E.C - GENERAL FUND

	ASSETS			
93-1010	CASH - TO 94		(4,963,306.16)	
93-1021	CASH-OPERATING EOTEC (93-94)		5,369,173.28	
93-1030	INVESTMENTS		7,845.67	
	TOTAL ASSETS			413,712.79
	LIABILITIES AND EQUITY			
	LIABILITIES			
93-2210	REFUNDABLE DEPOSITS		5,700.00	
93-2225	EVENT DEPOSITS		5,496.00	
93-2250	TPA BALANCE		268,864.68	
	TOTAL LIABILITIES			280,060.68
	FUND EQUITY			
93-2390	FUND BALANCE		961,693.45	
93-2596	APPROPRIATIONS		(821,000.00)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(7,041.34)		
	BALANCE - CURRENT DATE		(7,041.34)	
	TOTAL FUND EQUITY			133,652.11
	TOTAL LIABILITIES AND EQUITY			413,712.79

CITY OF HERMISTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

E.O.T.E.C. - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FROM OTHER AGENCIES					
93-3015-210	CONTRIBUTION FROM CITY	.00	.00	45,190.00	45,190.00	.0
93-3015-220	CONTRIBUTION FROM COUNTY	.00	.00	45,190.00	45,190.00	.0
	TOTAL FROM OTHER AGENCIES	.00	.00	90,380.00	90,380.00	.0
	SERVICE CHARGES					
93-3016-120	TOURISM PROMOTION ASSESSMENT	809.10	809.10	117,730.00	116,920.90	.7
93-3016-330	EVENT REVENUE	.00	.00	46,200.00	46,200.00	.0
	TOTAL SERVICE CHARGES	809.10	809.10	163,930.00	163,120.90	.5
	MISCELLANEOUS REVENUES					
93-3019-110	INTEREST ON INVESTMENTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
	CASH FORWARD					
93-3099-100	CASH FORWARD - UNDESIGNATED	.00	.00	50,000.00	50,000.00	.0
93-3099-200	CASH FORWARD - MKT TPA	.00	.00	297,665.00	297,665.00	.0
93-3099-300	CASH FORWARD - LGIP	.00	.00	5,300.00	5,300.00	.0
	TOTAL CASH FORWARD	.00	.00	352,965.00	352,965.00	.0
	TOTAL FUND REVENUE	809.10	809.10	612,275.00	611,465.90	.1

CITY OF HERMISTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

E.O.T.E.C. - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATIONS					
	PERSONNEL SERVICES					
93-4300-1100	SALARY & WAGES	2,671.22	2,671.22	86,525.00	83,853.78	3.1
	TOTAL PERSONNEL SERVICES	2,671.22	2,671.22	86,525.00	83,853.78	3.1
	CONTRACTUAL SERVICES					
93-4300-2105	TEMPORARY LABOR	.00	.00	55,455.00	55,455.00	.0
93-4300-2110	AUDIT & ACCOUNTING	.00	.00	7,200.00	7,200.00	.0
93-4300-2155	JANITORIAL SUPPLIES	.00	.00	1,200.00	1,200.00	.0
93-4300-2210	BANK FEES	.00	.00	890.00	890.00	.0
93-4300-2220	BOND	.00	.00	750.00	750.00	.0
93-4300-2240	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
93-4300-2450	INSURANCE	3,655.64	3,655.64	9,000.00	5,344.36	40.6
93-4300-2520	TELEPHONE	.00	.00	2,880.00	2,880.00	.0
93-4300-2950	MISCELLANEOUS CONTRACTUAL	586.31	586.31	5,500.00	4,913.69	10.7
	TOTAL CONTRACTUAL SERVICES	4,241.95	4,241.95	84,875.00	80,633.05	5.0
	CATEGORY 3					
93-4300-3101	OFFICE SUPPLIES	.00	.00	1,820.00	1,820.00	.0
93-4300-3150	MAINTENANCE/ REPAIR SUPPLIES	.00	.00	5,000.00	5,000.00	.0
93-4300-3175	COMPUTER REPAIR/ SUPPLIES	.00	.00	3,000.00	3,000.00	.0
93-4300-3214	EQUIPMENT - MINOR	.00	.00	660.00	660.00	.0
93-4300-3218	UTILITIES	.00	.00	15,000.00	15,000.00	.0
	TOTAL CATEGORY 3	.00	.00	25,480.00	25,480.00	.0
	TOTAL OPERATIONS	6,913.17	6,913.17	196,880.00	189,966.83	3.5

CITY OF HERMISTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

E.O.T.E.C. - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MARKETING					
	PERSONNEL SERVICES					
93-4400-1100	SALARY & WAGES	917.27	917.27	20,730.00	19,812.73	4.4
	TOTAL PERSONNEL SERVICES	917.27	917.27	20,730.00	19,812.73	4.4
	MATERIALS & SERVICES					
93-4400-2350	ADVERTISING & PUBLICATIONS	20.00	20.00	15,600.00	15,580.00	.1
93-4400-2550	WEBSITE	.00	.00	1,175.00	1,175.00	.0
93-4400-2920	DUES	.00	.00	2,105.00	2,105.00	.0
	TOTAL MATERIALS & SERVICES	20.00	20.00	18,880.00	18,860.00	.1
	CATEGORY 3					
93-4400-3220	PROMOTIONS	.00	.00	25,000.00	25,000.00	.0
	TOTAL CATEGORY 3	.00	.00	25,000.00	25,000.00	.0
	TOTAL MARKETING	937.27	937.27	64,610.00	63,672.73	1.5

CITY OF HERMISTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

E.O.T.E.C. - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNAPPROPRIATED BALANCE					
	RESERVE FOR FUTURE EXPENDITURE					
93-8890-7100	RES- FOR FUTURE EXP-MARKETING	.00	.00	350,785.00	350,785.00	0
	TOTAL RESERVE FOR FUTURE EXPENDITURE	.00	.00	350,785.00	350,785.00	0
	TOTAL UNAPPROPRIATED BALANCE	.00	.00	350,785.00	350,785.00	0
	TOTAL FUND EXPENDITURES	7,850.44	7,850.44	612,275.00	604,424.56	1.3
	NET REVENUE OVER EXPENDITURES	(7,041.34)	(7,041.34)	.00	7,041.34	0

CITY OF HERMISTON
BALANCE SHEET
JULY 31, 2016

E.O.T.E.C. - FACILITY CONST

	ASSETS			
94-1010	CASH - FROM 93		4,963,306.16	
	TOTAL ASSETS			4,963,306.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
94-2390	FUND BALANCE		4,966,463.31	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(3,157.15)		
	BALANCE - CURRENT DATE		(3,157.15)	
	TOTAL FUND EQUITY			4,963,306.16
	TOTAL LIABILITIES AND EQUITY			4,963,306.16

CITY OF HERMISTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

E.O.T.E.C. - FACILITY CONST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FROM OTHER AGENCIES					
94-3015-225	CONTRIBUTION FROM CITY	.00	.00	1,000,000.00	1,000,000.00	.0
94-3015-230	GRANTS	.00	.00	1,400,000.00	1,400,000.00	.0
	TOTAL FROM OTHER AGENCIES	.00	.00	2,400,000.00	2,400,000.00	.0
	SERVICE CHARGES					
94-3016-150	TPA- CAPITAL ADDITIONAL ASSESM	809.10	809.10	.00	(809.10)	.0
	TOTAL SERVICE CHARGES	809.10	809.10	.00	(809.10)	.0
	MISCELLANEOUS REVENUES					
94-3017-240	CAPITAL DONATIONS	.00	.00	525,000.00	525,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	525,000.00	525,000.00	.0
	NON REVENUE RECEIPTS					
94-3018-300	LOAN PROCEEDS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL NON REVENUE RECEIPTS	.00	.00	1,000,000.00	1,000,000.00	.0
	SOURCE 3099					
94-3099-100	CASH FORWARD	.00	.00	4,600,000.00	4,600,000.00	.0
	TOTAL SOURCE 3099	.00	.00	4,600,000.00	4,600,000.00	.0
	TOTAL FUND REVENUE	809.10	809.10	8,525,000.00	8,524,190.90	.0

CITY OF HERMISTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

E.O.T.E.C. - FACILITY CONST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E.O.T.E.C. - CONST. FUND					
	CAPITAL OUTLAY					
94-4400-4220	CONST - BUILDINGS	3,966.25	3,966.25	8,525,000.00	8,521,033.75	.1
	TOTAL CAPITAL OUTLAY	3,966.25	3,966.25	8,525,000.00	8,521,033.75	.1
	TOTAL E.O.T.E.C. - CONST. FUND	3,966.25	3,966.25	8,525,000.00	8,521,033.75	.1
	TOTAL FUND EXPENDITURES	3,966.25	3,966.25	8,525,000.00	8,521,033.75	.1
	NET REVENUE OVER EXPENDITURES	(3,157.15)	(3,157.15)	.00	3,157.15	.0