
July 2020 Monthly Financial Report



Includes the Hermiston Urban Renewal Agency

**Finance Department
July 2020
(Unaudited)**

2020-2021 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

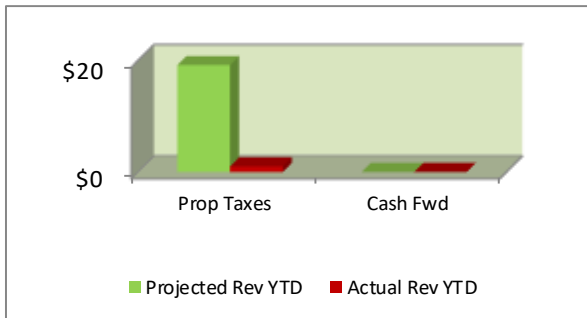
For the Month Ending July 31, 2020

Resources

Through July, 2020

by Category

(in \$1,000)



	Annual Proj Rev	Projected Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 230	\$ 19	\$ 1	\$ (18)	(95%)
Cash Fwd	372	\$ -	-	-	0%
Total	\$ 602	\$ 19	\$ 1	\$ (18)	(95%)

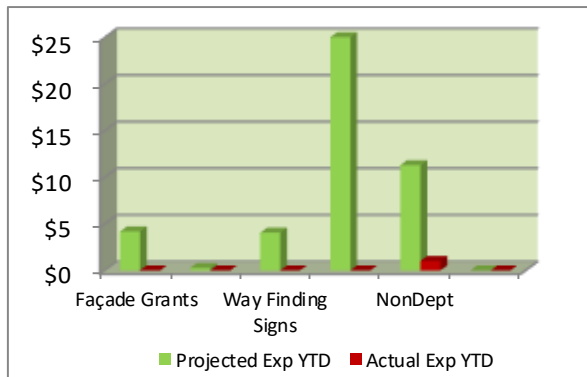
Note: variance is calculated as a percent of the projected revenue YTD.

Expenditures

Through July, 2020

by Character

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Façade Grants	\$ 50	\$ 4	\$ -	\$ 4	100%
Festival St	3	\$ 0	\$ -	\$ 0	0%
Way Finding Signs	49	4	\$ -	\$ 4	100%
Parking Improv.	300	25	\$ -	\$ 25	100%
NonDept	135	11	\$ 1	\$ 10	91%
Contingency	66	-	-	-	0%
Total	\$ 602	\$ 45	\$ 1	\$ 44	98%

Note: variance is calculated as a percent of the projected expenditures YTD.

The 2020-21 budget for the Urban Renewal Agency is \$ 602,725. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$48,500 in Way Finding Signs, \$300,000 for Parking Improvements, \$26,000 for Non-Departmental, \$109,287 for Loan Repayment to the City, and \$65,938 for Contingency.

Property taxes will be under projected totals until November 2020.

2020-2021 Monthly Financial Report

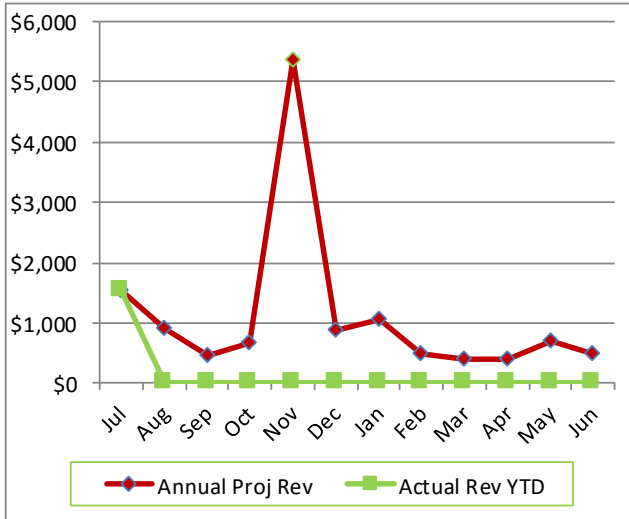
City of Hermiston, Oregon

General Fund Resources

For the Month Ending July 31, 2020

Through July, 2020

All Resources



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Jul	\$ 1,538	\$ 1,538	\$ 1,523	\$ (15)	(1%)
Aug	\$ 906		\$ -	\$ -	
Sep	\$ 469		\$ -	\$ -	
Oct	\$ 680		\$ -	\$ -	
Nov	\$ 5,369		\$ -	\$ -	
Dec	\$ 884		\$ -	\$ -	
Jan	\$ 1,061		\$ -	\$ -	
Feb	\$ 489		\$ -	\$ -	
Mar	\$ 403		\$ -	\$ -	
Apr	\$ 396		\$ -	\$ -	
May	\$ 682		\$ -	\$ -	
Jun	\$ 482		\$ -	\$ -	
Total	13,359	1,538	1,523	(15)	(1%)
Cash Fwd	3,272	-	-	-	0%
Total	\$ 16,631	\$ 1,538	\$ 1,523	(15)	(1%)

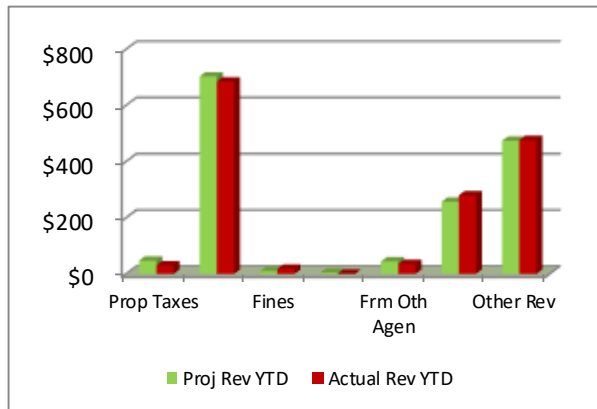
Estimated General Fund revenues for the 2020-21 fiscal year are \$13.48 million. Projected revenues through July were \$1,538,000 compared to actual revenues of \$1,523,000, a negative variance of \$15,000. This revenue "above" normal is due to transfers of 50% Overhead costs from Utility, HES, Street, and Regional Water funds as well as a transfer of HES In Lieu of Taxes.

General Fund Revenue

by Category

Through July, 2020

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 5,996	\$ 47	\$ 30	\$ (18)	(37%)
Lic	\$ 1,292	\$ 702	684	(18)	(3%)
Fines	\$ 200	\$ 10	18	8	87%
Interest Rev	\$ 35	\$ 5	0	(4)	(91%)
Frm Oth Agen	\$ 725	\$ 45	35	(9)	(21%)
Svc Chgs	\$ 2,048	\$ 256	280	23	9%
Other Rev	\$ 1,572	\$ 474	476	3	1%
Cash Fwd	\$ 3,272	\$ -	-	-	0%
Total	\$15,140	\$ 1,538	\$ 1,523	\$ (15)	(1%)

Note: variance is calculated as a percent of the projected revenue YTD.

2020-2021 Monthly Financial Report

City of Hermiston, Oregon General Fund Expenditures

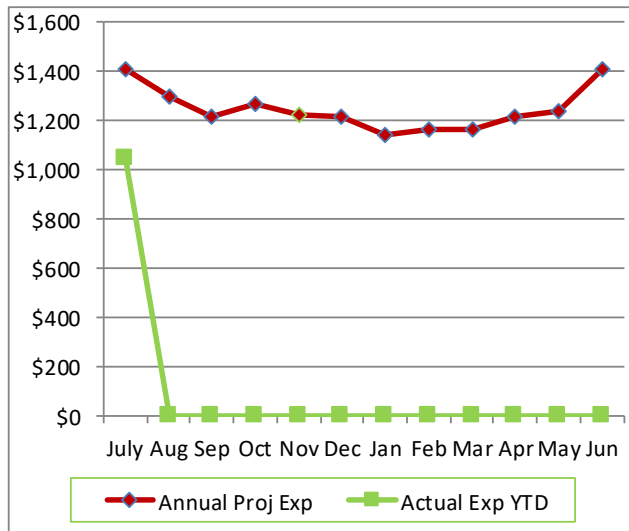
For the Month Ending July 31, 2020

General Fund Expenditure Summary

Through July, 2020

All Requirements

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
July	\$ 1,409	\$ 1,409	\$ 1,045	\$ 364	26%
Aug	\$ 1,296	\$ -	\$ -	\$ -	0%
Sep	\$ 1,217	\$ -	\$ -	\$ -	0%
Oct	\$ 1,269	\$ -	\$ -	\$ -	0%
Nov	\$ 1,223	\$ -	\$ -	\$ -	0%
Dec	\$ 1,214	\$ -	\$ -	\$ -	0%
Jan	\$ 1,144	\$ -	\$ -	\$ -	0%
Feb	\$ 1,162	\$ -	\$ -	\$ -	0%
Mar	\$ 1,167	\$ -	\$ -	\$ -	0%
Apr	\$ 1,214	\$ -	\$ -	\$ -	0%
May	\$ 1,240	\$ -	\$ -	\$ -	0%
Jun	\$ 1,408	\$ -	\$ -	\$ -	0%
Total	14,962	1,409	1,045	364	26%
Contngcy	178	-	-	-	0%
Total	\$ 15,140	\$ 1,409	\$ 1,045	\$ 364	26%

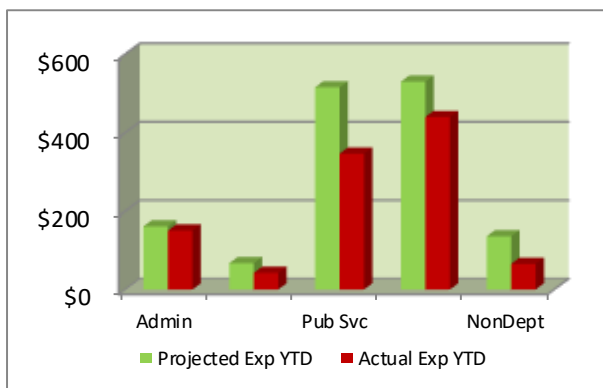
Projected General Fund expenditures at the end of July are \$1,409,000. Actual expenditures are \$1,045,000, which is \$364,000 lower than projected. Public Services has the highest savings at \$169,000, and Public Safety at \$90,000.

General Fund Expenditures

Through July, 2020

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 1,780	161	151	10	6%
Law	978	67	43	25	37%
Pub Svc	4,738	516	347	169	33%
Pub Safe	5,841	530	440	90	17%
NonDept	1,804	136	65	70	52%
Unapp	-	-	-	-	0%
Total	\$15,140	\$ 1,409	\$ 1,045	\$ 364	26%

Note: variance is calculated as a percent of the projected expenditures YTD.

2020-2021 Monthly Financial Report

General Fund Expenditure Detail For the Month Ending July 31, 2020

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	65,740	18,027	15,187	2,840	16%
City Manager/Planning	1,100,845	91,810	85,769	6,041	7%
Finance	613,290	51,148	49,631	1,518	3%
Total Admin & Finance	1,779,875	160,986	150,587	10,399	6%
Legal	140,450	8,531	16,253	(7,722)	(91%)
Court	837,190	58,643	26,305	32,338	55%
Total Dept of Law	977,640	67,174	42,558	24,616	37%
Transportation	393,200	15,905	13,061	2,844	18%
Airport	412,775	43,100	11,741	31,359	73%
Bldg Inspection	527,770	44,016	44,758	(742)	(2%)
Parks	673,500	55,321	52,624	2,697	5%
Parks/Utility Landscaping	59,020	7,618	3,573	4,045	53%
Pool	582,195	165,244	67,917	97,327	59%
Municipal Buildings	119,060	9,930	9,953	(23)	(0%)
Library	911,055	73,325	67,191	6,134	8%
Recreation	742,470	74,661	52,342	22,320	30%
Community Center	255,995	21,350	16,614	4,736	22%
Harkenrider Center	60,520	5,047	6,878	(1,831)	(36%)
Total Public Services	4,737,560	515,516	346,651	168,865	33%
Public Safety Center	70,000	5,519	5,152	367	7%
Police Operations	5,770,585	524,483	434,642	89,841	17%
Total Public Safety	5,840,585	530,002	439,794	90,209	17%
Non-Departmental	1,626,525	135,652	65,480	70,173	52%
Unappropriated	177,635	0	0	0	0%
Total Non-Dept	1,804,160	135,652	65,480	70,173	52%
Total	15,139,820	1,409,331	1,045,069	364,262	26%

Within the Public Services category, the Pool had the greatest amount of savings dollar-wise at \$97,327 and the Airport had a savings of \$31,359.

2020-2021 Monthly Financial Report

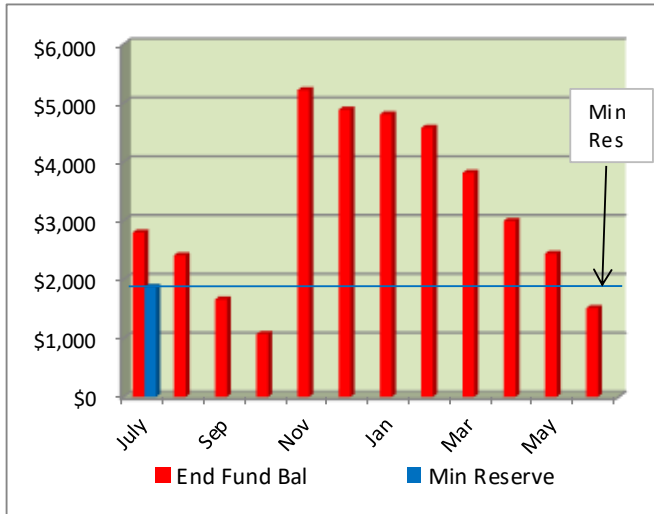
Fund Balance - General Fund For the Month Ending July 31, 2020

General Fund

Through July, 2020

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$1,867,650

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 2,316	\$ 1,523	\$ (1,045)	\$ 2,794	ACT
Aug	\$ 2,794	\$ 906	\$ (1,296)	\$ 2,404	PROJ*
Sep	\$ 2,404	\$ 469	\$ (1,217)	\$ 1,656	PROJ*
Oct	\$ 1,656	\$ 680	\$ (1,269)	\$ 1,067	PROJ*
Nov	\$ 1,067	\$ 5,369	\$ (1,223)	\$ 5,213	PROJ*
Dec	\$ 5,213	\$ 883	\$ (1,213)	\$ 4,883	PROJ*
Jan	\$ 4,883	\$ 1,061	\$ (1,144)	\$ 4,800	PROJ*
Feb	\$ 4,800	\$ 934	\$ (1,162)	\$ 4,572	PROJ*
Mar	\$ 4,572	\$ 403	\$ (1,167)	\$ 3,808	PROJ*
Apr	\$ 3,808	\$ 396	\$ (1,214)	\$ 2,990	PROJ*
May	\$ 2,990	\$ 682	\$ (1,239)	\$ 2,433	PROJ*
June	\$ 2,433	\$ 482	\$ (1,408)	\$ 1,507	PROJ*
Total	\$ 2,316	\$ 13,788	\$ (14,597)	\$ 1,507	

The General Fund balance at the end of July is \$2,794,000, which is \$926,000 above the Minimum Reserve.

2020-2021 Monthly Financial Report

Special Revenue Funds Report For the Month Ending July 31, 2020

Special Revenue Funds Resources & Requirements

	2020-21 Annual Budget	Actual YTD	Remaining Budget
Bonded Debt Fund			
Resources	692,200	-	692,200
Expenditures	524,619	295,600	229,019
Unappropriated Balance	167,581	N/A	N/A
Transient Room Tax (TRT)			
Resources	831,050	179,410	651,640
Expenditures	831,050	14,800	816,250
Unappropriated Balance	-	N/A	N/A
Reserve Fund			
Resources	12,430,850	328,459	12,102,391
Expenditures	11,336,456	-	11,336,456
Unappropriated Balance	1,094,394	N/A	N/A
Miscellaneous Special Revenue			
Resources	255,000	11,830	243,170
Expenditures	255,000	11,752	243,248
Unappropriated Balance	-	N/A	N/A
Christmas Express Special Revenue			
Resources	40,000	-	40,000
Expenditures	35,000	-	35,000
Unappropriated Balance	5,000	N/A	N/A
Law Enforcement Special Revenue			
Resources	99,125	151	98,974
Expenditures	50,125	690	49,435
Unappropriated Balance	49,000	N/A	N/A
Library Special Revenue			
Resources	43,800	-	43,800
Expenditures	43,800	154	43,646
Unappropriated Balance	-	N/A	N/A
Enterprise Zone Project Fund			
Resources	2,000,000	-	2,000,000
Expenditures	2,000,000	-	2,000,000
Unappropriated Balance		N/A	N/A
EOTEC Operations			
Resources	659,000	500	658,500
Expenditures	659,000	39,458	619,542
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and are used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

2020-2021 Monthly Financial Report

Utility and Street Funds Report For the Month Ending July 31, 2020

Utility and Street Funds Report

Resources & Expenditures

	2020-21		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
Street Fund					
Resources	2,209,155	120,836	77,555	(43,281)	(36%)
Expenditures	2,159,155	179,930	137,089	42,841	24%
Contingency/Unapp Balance	50,000	N/A	N/A	N/A	N/A

Utility Fund					
Resources	10,101,275	811,185	909,201	98,016	12%
Expenditures	9,191,131	765,928	497,098	268,830	35%
Contingency/Unapp Balance	910,144	N/A	N/A	N/A	N/A

HES Fund					
Resources	11,142,265	739,947	683,262	(56,685)	(8%)
Expenditures	9,650,928	804,244	838,950	(34,706)	(4%)
Contingency/Unapp Balance	1,491,337	N/A	N/A	N/A	N/A

Regional Water Fund					
Resources	1,477,000	85,917	48,123	(37,794)	(44%)
Expenditures	1,158,120	96,510	64,171	32,339	34%
Contingency/Unapp Balance	318,880	N/A	N/A	N/A	N/A

The Street Fund revenue came in \$43,281 under projected amount. July revenue will come in August. Expenditures are approximately \$42,841 under projected amount.

Revenues in the Utility Fund came in at \$98,016 over projections. Expenditures came in \$268,830 under projected amount.

The HES Fund revenue came in at \$56,685 under projections. Expenditures came in \$34,706 over projections due once again to the transfer of Overhead costs to the General fund.

The Regional Water Fund revenues came in at \$37,794 under projections. Expenditures came in \$32,339 under the projected amount.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Capital Projects Report

For the Month Ending July 31, 2020

Capital Projects

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Airport Master Plan Project	\$ -	\$ -	\$ 300,000	\$ 313,198	95%
Ridgeway Waterline	\$ 320,000	-	\$ 320,000	\$ -	0%
Well#6 B/U Generator	\$ 320,000	-	\$ 320,000	\$ -	0%
NE Water Tank	\$ 450,000	-	\$ 4,591,575	\$ 4,463,287	99%
Well #6 Tank Interior Painting & Cathodic	\$ -	-	\$ 282,000	\$ 240,424	98%
7th St. Sewer Replacement	\$ 610,000	-	\$ 610,000	\$ -	0%
Total	\$ 1,700,000	\$ -	\$ 6,423,575	\$ 5,016,909	

Airport Improvements

The City began to update the Master Plan in 2018 for an estimated \$300,000.

July Update: Master Plan is still under review by FAA due to an incredible amount of turnover in FAA's Seattle District Office.

Ridgeway Waterline

This project will eliminate failing, deteriorating lines, which minimizes future repair work. It also eliminates steel pipes from the 1920's and improves public safety to ensure pipes include no lead.

July Update: Design engineering began in July.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer See, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

July Update: There was no July expenses.

NE Water Tank

This project will develop a one-million-gallon water storage tank, install approximately 2.25 miles of new water mains, and upgrade/enhance/replace pumps. This Construction project will be funded entirely by General Fund revenues: specifically, revenues generated from Payment In-Lieu of Taxes by Lamb Weston, Inc. as a result of a Long-Term Rural Enterprise Zone exemption. Umatilla County will contribute \$500,000 per year for four years, beginning in FY 2019-20 toward this project, with the remainder coming from the City.

July Update: The only work remaining was for Anderson & Perry to compile record drawings for the City files. That work was completed on August 3.

Well #6 Tank Interior Painting & Cathodic Protection

This project was originally two separate ones (W12 & W13) in the CIP, with a total estimated cost of \$282,000. It was determined to be more efficient to bid the projects together to avoid draining the tank twice & maximize engineering & mobilization. The construction portion of this work was bid in February, with seven bids received. We now anticipate the combined project to total \$262,000, even accounting for 8% in potential change orders. That will stay closer to \$240,000 if we can avoid change orders.

July Update: Contractors have completed the work. Waiting on final invoice.

7th Street Sewer Replacement

The existing sewer line lacks the capacity to provide expanding service to the Eastern Oregon Trade and Event Center and Cook Industrial Area. The replacement will allow continued development in the area. This project will replace about 1,960 feet of sanitary sewer line on SE 7th Street between E. Newport Ave. and E. Highland Ave. New polyvinyl chloride sewer pipe and precast manholes will be installed. Roadway restoration, traffic control measures, and sewage bypass will be included.

July Update: There was no July expenses.

2019-2020 Monthly Financial Report
City of Hermiston, Oregon
Investments
For the Month Ending July 31, 2020

Rating	Par	Market Value	Cusip	Security	Coupon	Maturity
Rating	Par	Market Value	Cusip	CORPORATE BONDS	Coupon	Maturity
Aa2/AA-/AA	\$ 100,000	\$ 100,454	78012GKN4	RBC	2.150	10/26/2020
A2/A-	\$ 125,000	\$ 125,444	46625HNX4	JPMorgan Chase	2.550	10/29/2020
Aa2/AA-/AA	\$ 25,000	\$ 25,118	78012KJA6	RBC	2.350	10/30/2020
A2/A-	\$ 50,000	\$ 50,639	06048wfe5	Bank of America	2.590	2/18/2021
A1/AA-	\$ 250,000	\$ 260,040	90331HPC1	US Bank	2.650	5/23/2022
A2/A-/AA-	\$ 61,000	\$ 64,692	46625HJE1	JP Morgan Chase	3.250	9/23/2022
A2/A-	\$ 125,000	\$ 129,726	06051GGK9	Bank of America	3.250	4/24/2023
Aa2/AA-	\$ 200,000	\$ 217,042	822582AX0	Shell International	3.400	8/12/2023
Aa2/A+/AA-	\$ 250,000	\$ 271,695	9498815R4	Wells Fargo	3.550	8/14/2023
A2/A-	\$ 200,000	\$ 203,078	46625HRW2	JPMorgan Chase	1.494	10/24/2023
A2/A-	\$ 100,000	\$ 99,899	95001DAR1	Wells Fargo	1.000	1/17/2024
Aa1/AA+	\$ 250,000	\$ 270,708	037833CG3	Apple	3.000	2/9/2024
Aa2/AA/AA	\$ 240,000	\$ 263,830	931142DV2	Walmart	3.300	4/22/2024
A2/A-	\$ 100,000	\$ 98,564	06048WC99	Bank of America	2.250	9/18/2024
	\$2,076,000	\$2,180,929	24.7948%	Max % of portfolio - 35%		
Rating			Cusip	MUNICIPAL BONDS	Coupon	Maturity
/AA	\$ 75,000	\$ 78,047	67537RAS0	Oceanside CA Rev	3.250	9/1/2022
Aa3/AA	\$ 75,000	\$ 77,945	072024WN8	Bay Area CA Toll Bridge Rev	2.184	4/1/2023
Aa2/-/AA	\$ 200,000	\$ 211,752	73474TAQ3	Port of Morrow OR Trans Rev	2.179	9/1/2024
/AA	\$ 70,000	\$ 71,327	861398CH6	Stockton CA Pub Fin Wtr Rev	2.374	10/1/2024
AA2/AA-	\$ 200,000	\$ 225,034	54473ERW6	LA Cnty Ca Pub Wrks	3.737	12/1/2024
Aa2/AA+	\$ 25,000	\$ 27,293	79765DS27	SF CA City and Cnty COPS	2.851	4/1/2025
AA+	\$ 25,000	\$ 27,473	904121NE6	Umatill Cnty Ore School Dist	3.020	6/15/2025
Aa1/	\$ 125,000	\$ 127,175	9397203H9	WA St Ctfs Partn Rev COPS	1.200	7/1/2025
	\$ 795,000	\$ 846,046	9.4951%	Max % of portfolio - 10%		
Rating			Cusip	GOV'T. AGENCIES	Coupon	Maturity
- / -	\$ 75,000	\$ 74,456	88059EHG2	TVA	0.000	11/1/2021
Aaa/AA+	\$1,000,000	\$1,001,100	3133EK5T9	FFCB	Floater	11/5/2021
- / -	\$ 57,000	\$ 56,684	76116EFZ8	REFCORP	0.000	1/15/2022
NA/NA	\$ 500,000	\$ 516,725	31422BRU6	Farmer Mac	1.625	1/3/2023
Aaa/AA+	\$ 300,000	\$ 300,177	3130AJEW5	FHLB	1.100	4/6/2023
Aaa/AA+	\$ 110,000	\$ 110,825	3130AJ4G1	FHLB	1.670	8/25/2023
Aaa/AA+	\$ 100,000	\$ 100,001	3133ELZ64	FFCB	0.640	1/27/2025
	\$2,142,000	\$2,159,968	25.5831%	Max % of portfolio - unlimited		
TOTAL SECURITIES	\$5,013,000	\$5,186,943	59.8731%			
CASH	\$ 71,666		0.8559%	LGIP RATE	1.00%	
LGIP	\$3,288,047		39.2710%	(Down from 1.3% July 23)		
TOTAL PORTFOLIO	\$8,372,713		100.0000%			

The City of Hermiston has an established Investment Policy. In order to limit credit and interest rate risk, investments are diversified by security type, maturity, issuer, and call provisions. At least 25% of funds available for investing will be invested in the Local Government Investment Pool (LGIP), with a qualified depository institution, or investments maturing in less than 90 days. 50% or more of the portfolio will be invested in securities maturing in less than three years. The maximum average maturity for the portfolio shall be no more than 3 years and the maximum maturity of individual securities in the portfolio shall be no more than 5 years. No more than 75% of the portfolio may be callable. The minimum weighted average credit rating of the portfolio's investments shall be Aa/AA by Moody's and Standard & Poor's respectively.

August 2020 Monthly Financial Report



Includes the Hermiston Urban Renewal Agency

**Finance Department
August, 2020
(Unaudited)**

2020-2021 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

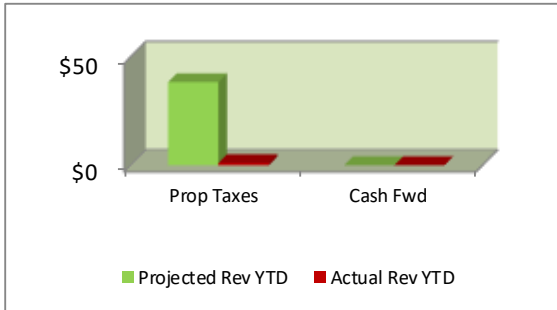
For the Month Ending August 31, 2020

Resources

Through August, 2020

by Category

(in \$1,000)



	Annual Proj Rev	Projected Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 230	\$ 38	\$ 1	\$ (37)	(97%)
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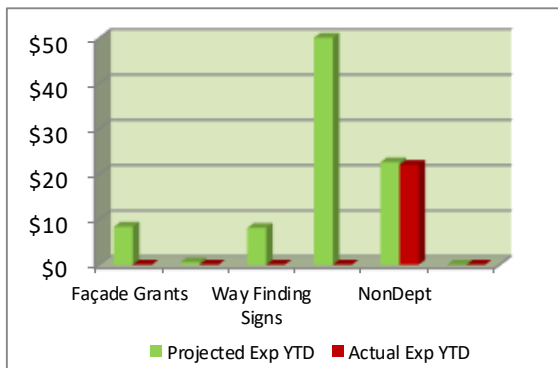
Note: variance is calculated as a percent of the projected revenue YTD.

Expenditures

Through August, 2020

by Character

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Façade Grants	\$ 50	\$ 8	\$ -	\$ 8	100%
Festival St	3	\$ 1	\$ -	\$ 1	0%
Way Finding Signs	49	8	\$ -	\$ 8	100%
Parking Improv.	300	50	\$ -	\$ 50	100%
NonDept	135	23	\$ 22	\$ 1	2%
Contingency	66	-	-	-	0%
Total	\$ 602	\$ 89	\$ 22	\$ 67	75%

Note: variance is calculated as a percent of the projected expenditures YTD.

The 2020-21 budget for the Urban Renewal Agency is \$ 602,725. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$48,500 in Way Finding Signs, \$300,000 for Parking Improvements, \$26,000 for Non-Departmental, \$109,287 for Loan Repayment to the City, and \$65,938 for Contingency.

Property taxes will be under projected totals until November 2020.

2020-2021 Monthly Financial Report

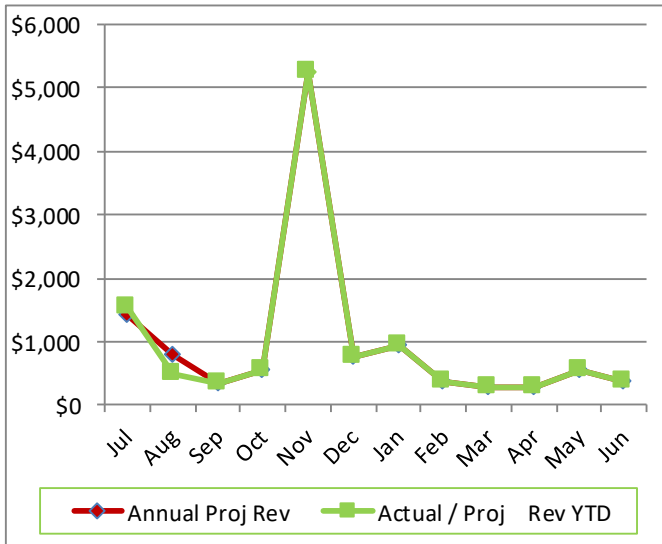
City of Hermiston, Oregon

General Fund Resources

For the Month Ending August 31, 2020

Through August, 2020

All Resources



	Annual Proj Rev	Proj Rev YTD	Actual / Proj Rev YTD	Var Fav/ (Unfav)	% Var
Jul	\$ 1,414	\$ 1,414	\$ 1,523	\$ 109	8%
Aug	\$ 781	\$ 781	\$ 488	\$ (294)	(38%)
Sep	\$ 345		\$ 345	\$ -	
Oct	\$ 556		\$ 556	\$ -	
Nov	\$ 5,245		\$ 5,245	\$ -	
Dec	\$ 759		\$ 759	\$ -	
Jan	\$ 937		\$ 937	\$ -	
Feb	\$ 364		\$ 364	\$ -	
Mar	\$ 279		\$ 279	\$ -	
Apr	\$ 272		\$ 272	\$ -	
May	\$ 558		\$ 558	\$ -	
Jun	\$ 358		\$ 358	\$ -	
Total	11,868	2,195	11,684	(184)	(8%)
Cash Fwd	3,272	-	-	-	0%
Total	\$ 15,140	\$ 2,195	\$ 11,684	(184)	(8%)

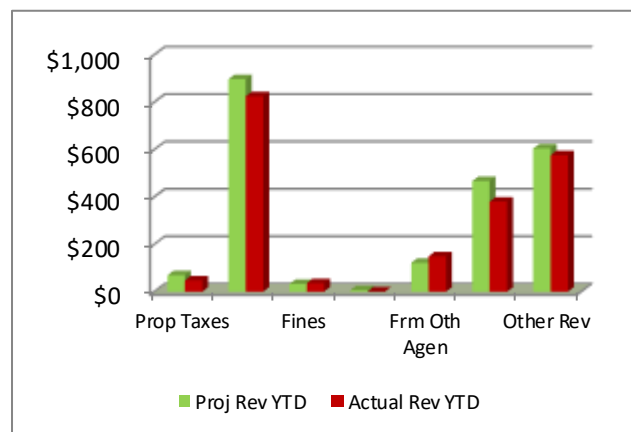
Estimated General Fund revenues for the 2020-21 fiscal year are \$11,868,000. Projected revenues through August were \$2,195,000, compared to actual revenues of \$2,011,000, a negative variance of \$184,000. The revenue for July is due to the first of two semi-annual transfers of 50% Overhead costs from Utility, HES, Street, and Regional Water funds as well as a one-time transfer of HES In Lieu of Taxes proceeds.

General Fund Revenue

by Category

Through August, 2020

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 5,996	\$ 69	\$ 47	\$ (22)	(32%)
Lic	\$ 1,292	\$ 896	\$ 825	\$ (72)	(8%)
Fines	\$ 200	\$ 33	\$ 35	\$ 3	8%
Interest Rev	\$ 35	\$ 6	\$ 1	\$ (5)	(87%)
Frms Oth Agen	\$ 725	\$ 122	\$ 149	\$ 27	22%
Svc Chgs	\$ 2,048	\$ 466	\$ 380	\$ (87)	(19%)
Other Rev	\$ 1,572	\$ 604	\$ 575	\$ (29)	(5%)
Cash Fwd	\$ 3,272	\$ -	\$ -	\$ -	0%
Total	\$15,140	\$ 2,195	\$ 2,011	\$ (184)	(8%)

Note: variance is calculated as a percent of the projected revenue YTD.

2020-2021 Monthly Financial Report

City of Hermiston, Oregon General Fund Expenditures

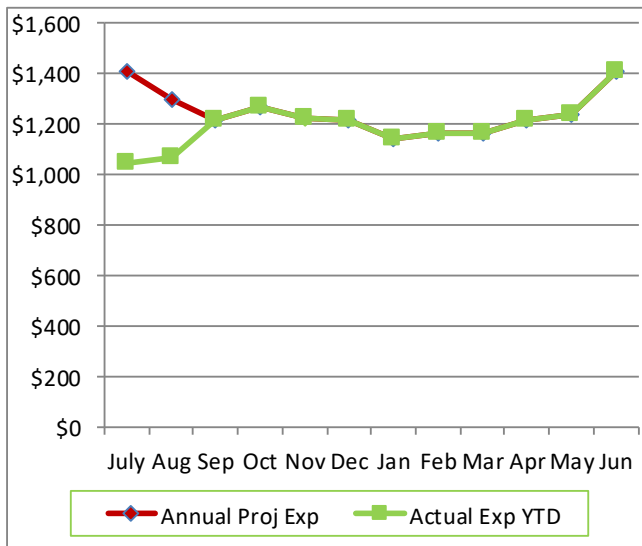
For the Month Ending August 31, 2020

General Fund Expenditure Summary

Through August, 2020

All Requirements

(in \$1,000)



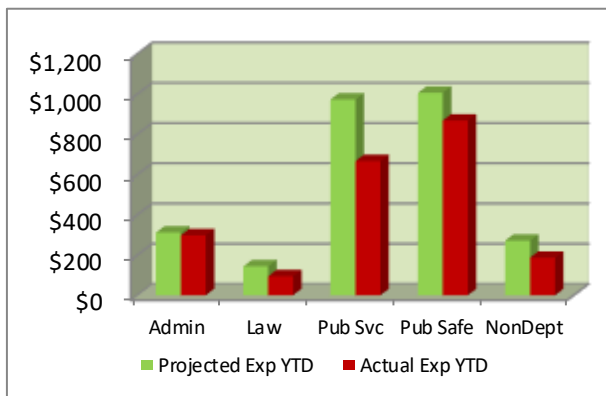
	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
July	\$ 1,409	\$ 1,409	\$ 1,045	\$ 364	26%
Aug	\$ 1,296	\$ 1,296	\$ 1,069	\$ 227	17%
Sep	\$ 1,217	\$ -	\$ 1,217	\$ 1,217	0%
Oct	\$ 1,269	\$ -	\$ 1,269	\$ 1,269	0%
Nov	\$ 1,223	\$ -	\$ 1,223	\$ 1,223	0%
Dec	\$ 1,214	\$ -	\$ 1,214	\$ 1,214	0%
Jan	\$ 1,144	\$ -	\$ 1,144	\$ 1,144	0%
Feb	\$ 1,162	\$ -	\$ 1,162	\$ 1,162	0%
Mar	\$ 1,167	\$ -	\$ 1,167	\$ 1,167	0%
Apr	\$ 1,214	\$ -	\$ 1,214	\$ 1,214	0%
May	\$ 1,240	\$ -	\$ 1,240	\$ 1,240	0%
Jun	\$ 1,408	\$ -	\$ 1,408	\$ 1,408	0%
Total	14,962	2,706	14,371	12,848	11%
Contngncy	178	-	-	-	0%
Total	\$ 15,140	\$ 2,706	\$ 14,371	\$ 12,848	11%

Projected General Fund monthly expenditures for August are \$1,296,000. Actual expenditures are \$1,069,000, which is \$227,000 less than projected. Public Services has the highest savings at \$307,000, and Public Safety at \$138,000. Total expense savings-to-date is \$591,000.

General Fund Expenditures by Consolidated Department

Through August, 2020

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 1,780	312	298	13	4%
Law	978	144	94	49	34%
Pub Svc	4,738	973	667	306	31%
Pub Safe	5,841	1,006	868	138	14%
NonDept	1,804	271	187	85	31%
Unapp	-	-	-	-	0%
Total	\$15,140	\$ 2,706	\$ 2,114	\$ 591	22%

Note: variance is calculated as a percent of the projected expenditures YTD.

2020-2021 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending August 31, 2020

General Fund Expenditures

by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	65,740	25,645	18,811	6,834	27%
City Manager/Planning	1,100,845	183,621	179,642	3,979	2%
Finance	613,290	102,297	99,871	2,426	2%
Total Admin & Finance	1,779,875	311,563	298,324	13,239	4%
Legal	140,450	20,262	30,130	(9,867)	(49%)
Court	837,190	123,411	64,317	59,094	48%
Total Dept of Law	977,640	143,673	94,446	49,227	34%
Transportation	393,200	49,326	29,258	20,067	41%
Airport	412,775	65,202	43,999	21,203	33%
Bldg Inspection	527,770	88,032	87,663	369	0%
Parks	673,500	124,669	111,587	13,083	10%
Parks/Utility Landscaping	59,020	14,670	11,401	3,269	22%
Pool	582,195	274,202	85,404	188,798	69%
Municipal Buildings	119,060	19,859	19,299	560	3%
Library	911,055	143,935	134,124	9,811	7%
Recreation	742,470	140,170	103,627	36,543	26%
Community Center	255,995	42,700	27,419	15,281	36%
Harkenrider Center	60,520	10,095	12,879	(2,784)	(28%)
Total Public Services	4,737,560	972,861	666,660	306,201	31%
Public Safety Center	70,000	10,351	8,447	1,903	18%
Police Operations	5,770,585	995,756	860,007	135,749	14%
Total Public Safety	5,840,585	1,006,106	868,455	137,652	14%
Non-Departmental	1,626,525	271,304	186,532	84,773	31%
Unappropriated	177,635	0	0	0	0%
Total Non-Dept	1,804,160	271,304	186,532	84,773	31%
Total	15,139,820	2,705,508	2,114,415	591,092	22%

Within the Public Services category, the Pool had the greatest amount of savings dollar-wise at \$188,798 and Police Operations had a savings of \$135,749.

2020-2021 Monthly Financial Report

Fund Balance - General Fund

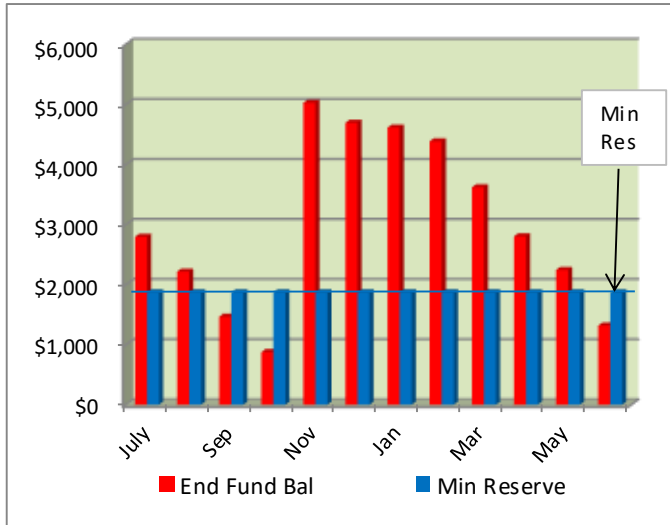
For the Month Ending August 31, 2020

General Fund

Through August, 2020

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$1,867,650

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 2,316	\$ 1,523	\$ (1,045)	\$ 2,794	ACT
Aug	\$ 2,794	\$ 488	\$ (1,069)	\$ 2,213	ACT
Sep	\$ 2,213	\$ 469	\$ (1,217)	\$ 1,465	PROJ*
Oct	\$ 1,465	\$ 680	\$ (1,269)	\$ 876	PROJ*
Nov	\$ 876	\$ 5,369	\$ (1,223)	\$ 5,022	PROJ*
Dec	\$ 5,022	\$ 883	\$ (1,213)	\$ 4,692	PROJ*
Jan	\$ 4,692	\$ 1,061	\$ (1,144)	\$ 4,609	PROJ*
Feb	\$ 4,609	\$ 934	\$ (1,162)	\$ 4,381	PROJ*
Mar	\$ 4,381	\$ 403	\$ (1,167)	\$ 3,617	PROJ*
Apr	\$ 3,617	\$ 396	\$ (1,214)	\$ 2,799	PROJ*
May	\$ 2,799	\$ 682	\$ (1,239)	\$ 2,242	PROJ*
June	\$ 2,242	\$ 482	\$ (1,408)	\$ 1,316	PROJ*
Total	\$ 2,316	\$ 13,370	\$ (14,370)	\$ 1,316	

The General Fund balance at the end of August is \$2,213,000, which is approximately \$345,000 above the current Minimum Reserve requirement.

2020-2021 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending August 31, 2020

Special Revenue Funds

Resources & Requirements

	2020-21		Remaining Budget
	Annual Budget	Actual YTD	
Bonded Debt Fund			
Resources	692,200	2,489	689,711
Expenditures	524,619	295,600	229,019
Unappropriated Balance	167,581	N/A	N/A
Transient Room Tax (TRT)			
Resources	831,050	195,009	636,041
Expenditures	831,050	186,947	644,103
Unappropriated Balance	-	N/A	N/A
Reserve Fund			
Resources	12,430,850	466,640	11,964,210
Expenditures	11,336,456	211,810	11,124,646
Unappropriated Balance	1,094,394	N/A	N/A
Miscellaneous Special Revenue			
Resources	255,000	20,362	234,638
Expenditures	255,000	20,236	234,764
Unappropriated Balance	-	N/A	N/A
Christmas Express Special Revenue			
Resources	40,000	-	40,000
Expenditures	35,000	-	35,000
Unappropriated Balance	5,000	N/A	N/A
Law Enforcement Special Revenue			
Resources	99,125	252	98,873
Expenditures	50,125	4,697	45,428
Unappropriated Balance	49,000	N/A	N/A
Library Special Revenue			
Resources	43,800	-	43,800
Expenditures	43,800	219	43,581
Unappropriated Balance	-	N/A	N/A
Enterprise Zone Project Fund			
Resources	2,000,000	500,004	1,499,996
Expenditures	2,000,000	-	2,000,000
Unappropriated Balance		N/A	N/A
EOTEC Operations			
Resources	659,000	75,627	583,373
Expenditures	659,000	62,539	596,461
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and are used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

2020-2021 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending August 31, 2020

Utility and Street Funds Report

Resources & Expenditures

	2020-21			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
Street Fund					
Resources	2,209,155	241,673	153,622	(88,051)	(36%)
Expenditures	2,159,155	359,859	226,780	133,079	37%
Contingency/Unapp Balance	50,000	N/A	N/A	N/A	N/A
Utility Fund					
Resources	10,101,275	1,622,369	1,946,750	324,381	20%
Expenditures	9,191,131	1,531,855	827,748	704,107	46%
Contingency/Unapp Balance	910,144	N/A	N/A	N/A	N/A
HES Fund					
Resources	11,142,265	1,479,895	1,309,054	(170,841)	(12%)
Expenditures	9,650,928	1,608,488	1,507,973	100,515	6%
Contingency/Unapp Balance	1,491,337	N/A	N/A	N/A	N/A
Regional Water Fund					
Resources	1,477,000	171,833	120,098	(51,735)	(30%)
Expenditures	1,158,120	193,020	117,543	75,477	39%
Contingency/Unapp Balance	318,880	N/A	N/A	N/A	N/A

The Street Fund revenue-to-date is \$88,051 under projected amount. July revenue will come in August. Expenditures-to-date are \$133,079 below projected.

Revenues-to-date in the Utility Fund were \$324,381 over projections. Expenditures-to-date are \$704,107 below projected amount.

The HES Fund revenue-to-date is \$170,841 under projections. Expenditures-to-date are \$100,515 below projections.

The Regional Water Fund revenues-to-date are \$51,735 under projections. Expenditures-to-date are \$75,477 under projected.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Capital Projects Report

For the Month Ending August 31, 2020

Capital Projects

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Airport Master Plan Project	\$ -	\$ -	\$ 300,000	\$ 313,198	95%
Ridgeway Waterline	\$ 320,000	12,000	\$ 320,000	\$ 12,000	4%
Well #6 B/U Generator	\$ 320,000	-	\$ 320,000	\$ -	0%
Well #6 Tank Interior Painting & Cathodic	\$ -	-	\$ 282,000	\$ 240,424	98%
7th St. Sewer Replacement	\$ 610,000	505	\$ 610,000	\$ 505	0%
Total	\$ 1,250,000	\$ 12,505	\$ 1,832,000	\$ 565,622	

Airport Improvements

The City began to update the Master Plan in 2018 for an estimated \$300,000.

August Update: Master Plan is still under review by FAA due to an incredible amount of turnover in FAA's Seattle District Office.

Ridgeway Waterline

This project will eliminate failing, deteriorating lines, which minimizes future repair work. It also eliminates steel pipes from the 1920's and improves public safety to ensure pipes include no lead.

August Update: Design engineering began in July.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Educations Center, Pioneer See, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

August Update: There were no August expenditures.

Well #6 Tank Interior Painting & Cathodic Protection

This project was originally two separate ones (W12 & W13) in the CIP, with a total estimated cost of \$282,000. It was determined to be more efficient to bid the projects together to avoid draining the tank twice & maximize engineering & mobilization. The construction portion of this work was bid in February, with seven bids received. We now anticipate the combined project to total \$262,000, even accounting for 8% in potential change orders. That will stay closer to \$240,000 if we can avoid change orders.

August Update: Contractors have completed the work. Still waiting on final invoice.

7th Street Sewer Replacement

The existing sewer line lacks the capacity to provide expanding service to the Eastern Oregon Trade and Event Center and Cook Industrial Area. The replacement will allow continued development in the area. This project will replace about 1,960 feet of sanitary sewer line on SE 7th Street between E. Newport Ave. and E. Highland Ave. New polyvinyl chloride sewer pipe and precast manholes will be installed. Roadway restoration, traffic control measures, and sewage bypass will be included.

August Update: There were no August expenses.

September 2020 Monthly Financial Report



**Finance Department
September, 2020
(Unaudited)**

Includes the Hermiston Urban Renewal Agency

2020-2021 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

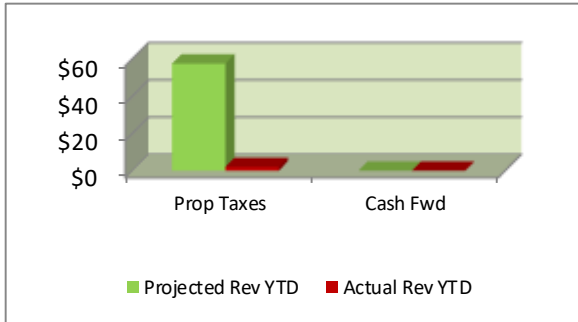
For the Month Ending September 30, 2020

Resources

Through September, 2020

by Category

(in \$1,000)



	Annual Proj Rev	Projected Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 230	\$ 58	\$ 2	\$ (56)	(97%)
Cash Fwd	373	\$ -	-	-	0%
Total	\$ 372	\$ 58	\$ 2	\$ (56)	(97%)

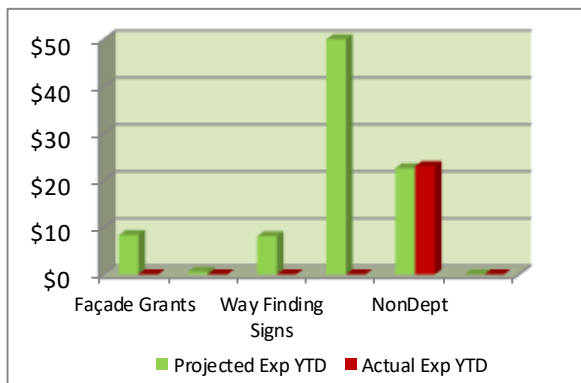
Note: variance is calculated as a percent of the projected revenue YTD.

Expenditures

Through September, 2020

by Character

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Façade Grants	\$ 50	\$ 8	\$ -	\$ 8	100%
Festival St	3	\$ 1	\$ -	\$ 1	0%
Way Finding Signs	49	8	\$ -	\$ 8	100%
Parking Improv.	300	50	\$ -	\$ 50	100%
NonDept	135	23	\$ 23	\$ (0)	(2%)
Contingency	66	-	-	-	0%
Total	\$ 602	\$ 89	\$ 23	\$ 66	74%

Note: variance is calculated as a percent of the projected expenditures YTD.

The 2020-21 budget for the Urban Renewal Agency is \$ 602,725. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$48,500 in Way Finding Signs, \$300,000 for Parking Improvements, \$26,000 for Non-Departmental, \$109,287 for Loan Repayment to the City, and \$65,938 for Contingency.

Property taxes will be under projected totals until November 2020.

2020-2021 Monthly Financial Report

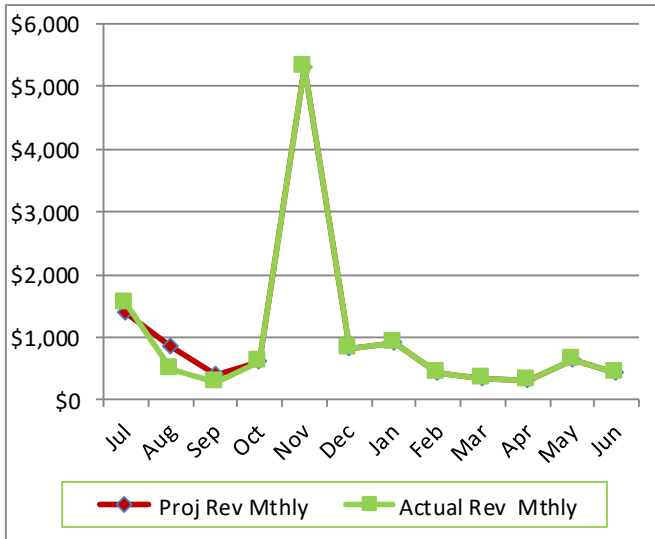
City of Hermiston, Oregon

General Fund Resources

For the Month Ending September 30, 2020

Through September, 2020

All Resources



	Proj Rev Mthly	Proj Rev	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,385	\$ 1,385	\$ 1,523	\$ 138	10%
Aug	\$ 851	\$ 851	\$ 488	\$ (363)	(43%)
Sep	\$ 398	\$ 398	\$ 289	\$ (109)	(27%)
Oct	\$ 608		\$ 608	\$ -	
Nov	\$ 5,302		\$ 5,302	\$ -	
Dec	\$ 821		\$ 821	\$ -	
Jan	\$ 899		\$ 899	\$ -	
Feb	\$ 429		\$ 429	\$ -	
Mar	\$ 331		\$ 331	\$ -	
Apr	\$ 320		\$ 320	\$ -	
May	\$ 631		\$ 631	\$ -	
Jun	\$ 433		\$ 433	\$ -	
Total	12,408	2,635	12,074	(334)	(13%)
Cash Fwd	3,272	-	-	-	0%
Total	\$ 15,680	\$ 2,635	\$ 12,074	(334)	(13%)

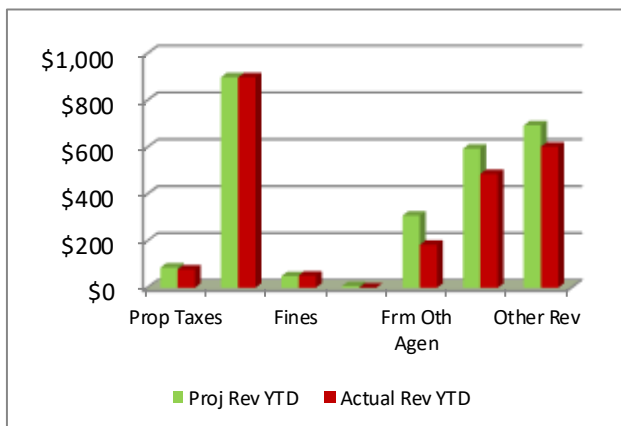
Estimated General Fund revenues for the 2020-21 fiscal year are \$12,408 (inclusive of the Supplemental Budget approved on September 28, 2020.) Projected revenues through September were \$2,697,000, compared to actual revenues of \$2,300,000, a negative variance of \$334,000.

General Fund Revenue

by Category

Through September, 2020

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 5,996	\$ 86	\$ 78	\$ (8)	(9%)
Lic	\$ 1,292	\$ 898	898	0	0%
Fines	\$ 200	\$ 50	52	2	5%
Interest Rev	\$ 35	\$ 7	1	(6)	(86%)
Frn Oth Agen	\$ 1,265	\$ 307	183	(124)	(40%)
Svc Chgs	\$ 2,048	\$ 593	485	(108)	(18%)
Other Rev	\$ 1,572	\$ 693	602	(91)	(13%)
Cash Fwd	\$ 3,272	\$ -	-	-	0%
Total	\$15,680	\$ 2,635	\$ 2,300	(334)	(13%)

Note: variance is calculated as a percent of the projected revenue YTD.

2020-2021 Monthly Financial Report

City of Hermiston, Oregon

General Fund Expenditures

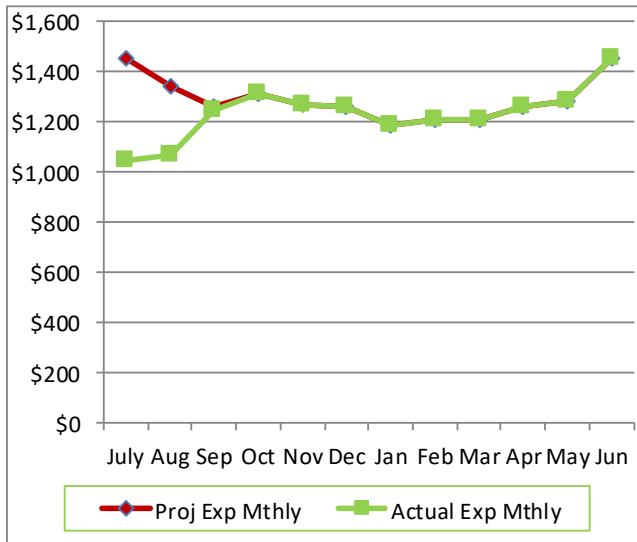
For the Month Ending September 30, 2020

General Fund Expenditure Summary

Through September, 2020

All Requirements

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,045	\$ 409	28%
Aug	\$ 1,341	\$ 1,341	\$ 1,069	\$ 272	20%
Sep	\$ 1,262	\$ 1,262	\$ 1,248	\$ 14	1%
Oct	\$ 1,314	\$ -	\$ 1,314	\$ 1,314	0%
Nov	\$ 1,268	\$ -	\$ 1,268	\$ 1,268	0%
Dec	\$ 1,259	\$ -	\$ 1,259	\$ 1,259	0%
Jan	\$ 1,189	\$ -	\$ 1,189	\$ 1,189	0%
Feb	\$ 1,207	\$ -	\$ 1,207	\$ 1,207	0%
Mar	\$ 1,212	\$ -	\$ 1,212	\$ 1,212	0%
Apr	\$ 1,259	\$ -	\$ 1,259	\$ 1,259	0%
May	\$ 1,285	\$ -	\$ 1,285	\$ 1,285	0%
Jun	\$ 1,453	\$ -	\$ 1,453	\$ 1,453	0%
Total	15,502	4,057	14,807	12,140	18%
Contngcy	178	-	-	-	0%
Total	\$ 15,680	\$ 4,057	\$ 14,807	\$ 12,140	18%

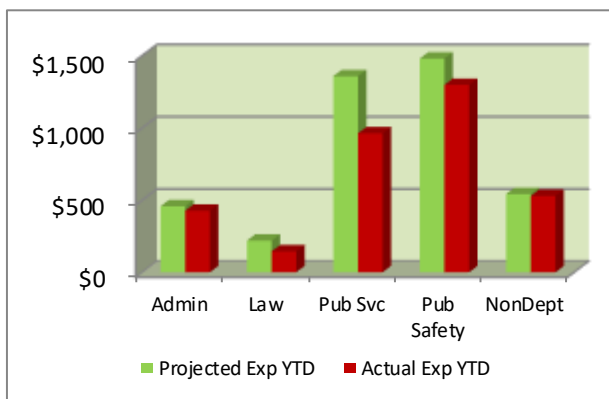
Projected General Fund monthly expenditures for September were \$1,262,000. Actual expenditures were \$1,248,000, which is \$14,000 less than projected. Public Services has the highest savings at \$306,000, and Public Safety at \$138,000. Total expense savings-to-date is \$695,000.

General Fund Expenditures

Through September, 2020

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 1,780	457	427	30	7%
Law	978	220	145	74	34%
Pub Svc	4,738	1,358	962	396	29%
Pub Safety	5,841	1,480	1,298	183	12%
NonDept	2,344	542	530	12	2%
Unapp	-	-	-	-	0%
Total	\$ 15,680	\$ 4,057	\$ 3,362	\$ 695	17%

Note: variance is calculated as a percent of the projected expenditures YTD.

2020-2021 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending September 30, 2020

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	65,740	28,151	19,950	8,201	29%
City Manager/Planning	1,100,845	275,431	263,367	12,064	4%
Finance	613,290	153,445	143,598	9,847	6%
Total Admin & Finance	1,779,875	457,027	426,915	30,112	7%
Legal	140,450	28,102	42,818	(14,716)	(52%)
Court	837,190	191,425	102,382	89,043	47%
Total Dept of Law	977,640	219,527	145,201	74,327	34%
Transportation	393,200	66,452	46,143	20,309	31%
Airport	412,775	104,613	53,805	50,808	49%
Bldg Inspection	527,770	132,048	131,019	1,029	1%
Parks	673,500	168,685	172,861	(4,176)	(2%)
Parks/Utility Landscaping	59,020	21,527	19,192	2,335	11%
Pool	582,195	317,407	94,971	222,436	70%
Municipal Buildings	119,060	29,789	31,561	(1,772)	(6%)
Library	911,055	215,019	201,415	13,604	6%
Recreation	742,470	202,762	141,203	61,559	30%
Community Center	255,995	64,050	46,346	17,704	28%
Harkenrider Center	60,520	15,142	23,959	(8,817)	(58%)
Total Public Services	4,737,560	1,337,494	962,474	375,020	28%
Public Safety Center	70,000	15,216	17,918	(2,701)	(18%)
Police Operations	5,770,585	1,465,212	1,279,971	185,241	13%
Total Public Safety	5,840,585	1,480,428	1,297,888	182,540	12%
Non-Departmental	2,166,525	542,065	529,739	12,326	2%
Unappropriated	177,635	0	0	0	0%
Total Non-Dept	2,344,160	542,065	529,739	12,326	2%
Total	15,679,820	4,036,541	3,362,217	674,324	17%
Straight Line Mthly Avg Projected Expense					

Within the Public Services category, YTD the Pool has the greatest amount of savings totaling \$222,436 and Police Operations had a savings of \$185,241.

2020-2021 Monthly Financial Report

Fund Balance - General Fund

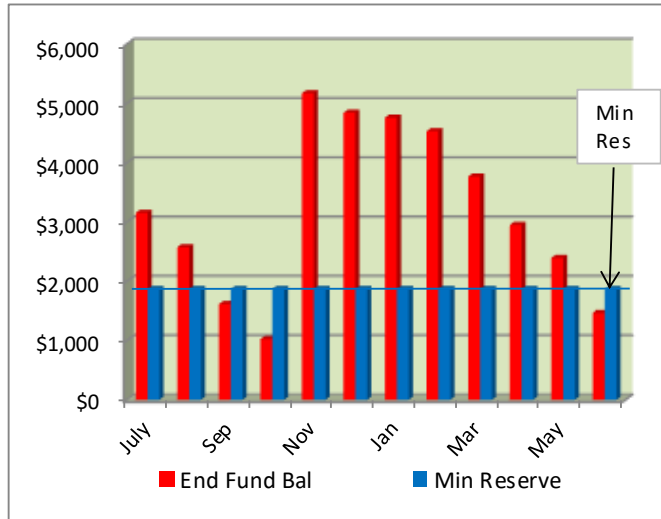
For the Month Ending September 30, 2020

General Fund

Through September, 2020

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$1,867,650

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 2,676	\$ 1,523	\$ (1,045)	\$ 3,154	ACT
Aug	\$ 3,154	\$ 488	\$ (1,069)	\$ 2,573	ACT
Sep	\$ 2,573	\$ 289	\$ (1,248)	\$ 1,614	ACT
Oct	\$ 1,614	\$ 680	\$ (1,269)	\$ 1,025	PROJ*
Nov	\$ 1,025	\$ 5,369	\$ (1,223)	\$ 5,171	PROJ*
Dec	\$ 5,171	\$ 883	\$ (1,213)	\$ 4,841	PROJ*
Jan	\$ 4,841	\$ 1,061	\$ (1,144)	\$ 4,758	PROJ*
Feb	\$ 4,758	\$ 934	\$ (1,162)	\$ 4,530	PROJ*
Mar	\$ 4,530	\$ 403	\$ (1,167)	\$ 3,766	PROJ*
Apr	\$ 3,766	\$ 396	\$ (1,214)	\$ 2,948	PROJ*
May	\$ 2,948	\$ 682	\$ (1,239)	\$ 2,391	PROJ*
June	\$ 2,391	\$ 482	\$ (1,408)	\$ 1,465	PROJ*
Total	\$ 2,676	\$ 13,190	\$ (14,401)	\$ 1,465	

The General Fund balance at the end of August is \$1,614,000, which is approximately \$253,000 below the current Minimum Reserve requirement of \$1,867,650.

It should be noted the city has made an additional \$333k in CARES Act expenditures in August and September that have yet to be reimbursed by the State of Oregon. Had these economic development/assistance disbursements NOT been made the General Fund Ending Balance would have been \$1,947,000, approximately \$60,000 over the minimum reserve requirement of \$1,867,650.

2020-2021 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending September 30, 2020

Special Revenue Funds

Resources & Requirements

	2020-21		Remaining Budget
	Annual Budget	Actual YTD	
Bonded Debt Fund			
Resources	692,200	4,195	688,005
Expenditures	524,619	295,600	229,019
Unappropriated Balance	167,581	N/A	N/A
Transient Room Tax (TRT)			
Resources	831,050	195,009	636,041
Expenditures	831,050	186,947	644,103
Unappropriated Balance	-	N/A	N/A
Reserve Fund			
Resources	12,430,850	1,559,927	10,870,923
Expenditures	11,336,456	507,929	10,828,527
Unappropriated Balance	1,094,394	N/A	N/A
Miscellaneous Special Revenue			
Resources	255,000	30,105	224,895
Expenditures	255,000	40,914	214,086
Unappropriated Balance	-	N/A	N/A
Christmas Express Special Revenue			
Resources	40,000	-	40,000
Expenditures	35,000	-	35,000
Unappropriated Balance	5,000	N/A	N/A
Law Enforcement Special Revenue			
Resources	99,125	3,113	96,012
Expenditures	50,125	10,318	39,807
Unappropriated Balance	49,000	N/A	N/A
Library Special Revenue			
Resources	43,800	-	43,800
Expenditures	43,800	219	43,581
Unappropriated Balance	-	N/A	N/A
Enterprise Zone Project Fund			
Resources	2,000,000	500,007	1,499,993
Expenditures	2,000,000	-	2,000,000
Unappropriated Balance		N/A	N/A
EOTEC Operations			
Resources	659,000	106,299	552,701
Expenditures	659,000	125,300	533,700
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and are used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

2020-2021 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending September 30, 2020

Utility and Street Funds Report

Resources & Expenditures

	2020-21		Variance		
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
Street Fund					
Resources	2,209,155	362,509	604,841	242,332	67%
Expenditures	2,159,155	539,789	463,711	76,078	14%
Contingency/Unapp Balance	50,000	N/A	N/A	N/A	N/A

Utility Fund					
Resources	10,101,275	2,433,554	2,972,407	538,853	22%
Expenditures	9,191,131	2,297,783	1,941,771	356,012	15%
Contingency/Unapp Balance	910,144	N/A	N/A	N/A	N/A

HES Fund					
Resources	11,142,265	2,219,842	2,298,236	78,394	4%
Expenditures	9,650,928	2,412,732	2,221,851	190,881	8%
Contingency/Unapp Balance	1,491,337	N/A	N/A	N/A	N/A

Regional Water Fund					
Resources	1,477,000	257,750	210,371	(47,379)	(18%)
Expenditures	1,158,120	289,530	244,622	44,908	16%
Contingency/Unapp Balance	318,880	N/A	N/A	N/A	N/A

The **Street Fund** revenue-to-date is \$242k over projected amount. Received State Highway Allocation of \$104k and STP Allocation of \$337k this month. Expenditures-to-date are \$76k below projected amounts.

Revenues-to-date in the **Utility Fund** are \$539k over projections. Expenditures-to-date are \$356k below projected amounts.

The **HES Fund** revenue-to-date is \$78k over projections. Expenditures-to-date are \$191k below projections.

The **Regional Water Fund** revenues-to-date are \$47k under projections. Expenditures-to-date are \$45k under projected amounts.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Capital Projects Report

For the Month Ending September 30, 2020

Capital Projects

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Airport Master Plan Project	\$ -	\$ -	\$ 300,000	\$ 313,198	95%
Ridgeway Waterline	\$ 320,000	19,000	\$ 320,000	\$ 19,000	6%
Well #6 B/U Generator	\$ 320,000	-	\$ 320,000	\$ -	0%
7th St. Sewer Replacement	\$ 610,000	6,505	\$ 610,000	\$ 6,505	1%
Total	\$ 1,250,000	\$ 25,505	\$ 1,550,000	\$ 332,198	

Airport Improvements

The City began to update the Master Plan in 2018 for an estimated \$300,000.

September Update: Master Plan is still under review.

Ridgeway Waterline

This project will eliminate failing, deteriorating lines, which minimizes future repair work. It also eliminates steel pipes from the 1920's and improves public safety to ensure pipes include no lead.

September Update: Design engineering began in July.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer See, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

September Update: There were no September expenditures.

7th Street Sewer Replacement

The existing sewer line lacks the capacity to provide expanding service to the Eastern Oregon Trade and Event Center and Cook Industrial Area. The replacement will allow continued development in the area. This project will replace about 1,960 feet of sanitary sewer line on SE 7th Street between E. Newport Ave. and E. Highland Ave. New polyvinyl chloride sewer pipe and precast manholes will be installed. Roadway restoration, traffic control measures, and sewage bypass will be included.

September Update: There were \$6,000 in expenses this month. Survey work began in August.

October 2020 Monthly Financial Report



Includes the Hermiston Urban Renewal Agency

**Finance Department
October 2020
(Unaudited)**

2020-2021 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

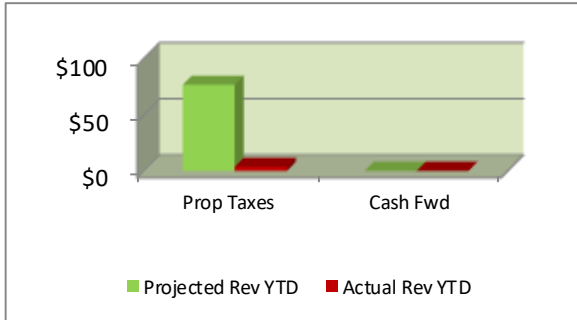
For the Month Ending October 31, 2020

Resources

Through September, 2020

by Category

(in \$1,000)



	Annual Proj Rev	Projected Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 230	\$ 77	\$ 4	\$ (73)	(95%)
Cash Fwd	373	\$ -	-	-	0%
Total	\$ 372	\$ 77	\$ 4	\$ (73)	(95%)

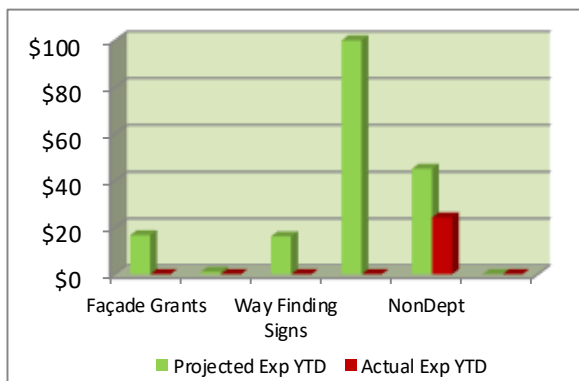
Note: variance is calculated as a percent of the projected revenue YTD.

Expenditures

Through September, 2020

by Character

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Façade Grants	\$ 50	\$ 17	\$ -	\$ 17	100%
Festival St	3	\$ 1	\$ -	\$ 1	0%
Way Finding Signs	49	16	\$ -	\$ 16	100%
Parking Improv.	300	100	\$ -	\$ 100	100%
NonDept	135	45	\$ 24	\$ 21	46%
Contingency	66	-	-	-	0%
Total	\$ 602	\$ 179	\$ 24	\$ 155	86%

Note: variance is calculated as a percent of the projected expenditures YTD.

The 2020-21 budget for the Urban Renewal Agency is \$ 602,725. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$48,500 in Way Finding Signs, \$300,000 for Parking Improvements, \$26,000 for Non-Departmental, \$109,287 for Loan Repayment to the City, and \$65,938 for Contingency.

Property taxes will be under projected totals until November 2020.

2020-2021 Monthly Financial Report

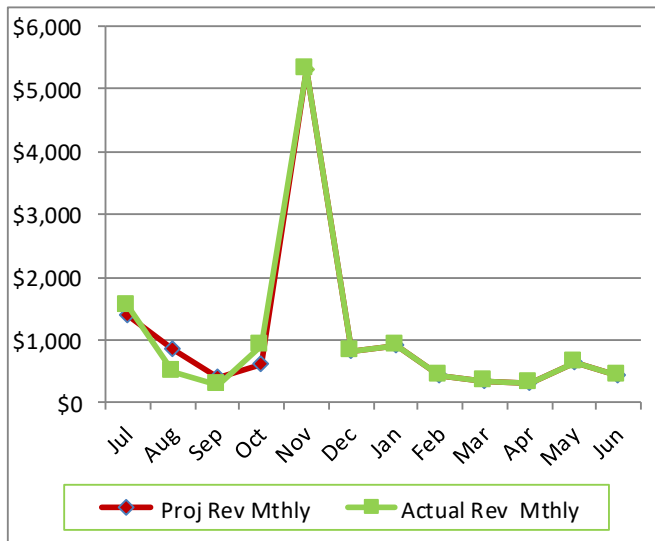
City of Hermiston, Oregon

General Fund Resources

For the Month Ending October 31, 2020

Through September, 2020

All Resources



	Proj Rev Mthly	Proj Rev	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,385	\$ 1,385	\$ 1,523	\$ 138	10%
Aug	\$ 851	\$ 851	\$ 488	\$ (363)	(43%)
Sep	\$ 398	\$ 398	\$ 289	\$ (109)	(27%)
Oct	\$ 608	\$ 608	\$ 920	\$ 312	51%
Nov	\$ 5,302		\$ 5,302	\$ -	
Dec	\$ 821		\$ 821	\$ -	
Jan	\$ 899		\$ 899	\$ -	
Feb	\$ 429		\$ 429	\$ -	
Mar	\$ 331		\$ 331	\$ -	
Apr	\$ 320		\$ 320	\$ -	
May	\$ 631		\$ 631	\$ -	
Jun	\$ 433		\$ 433	\$ -	
Total	12,408	3,242	12,386	(22)	(1%)
Cash Fwd	3,272	-	-	-	0%
Total	\$ 15,680	\$ 3,242	\$ 12,386	(22)	(1%)

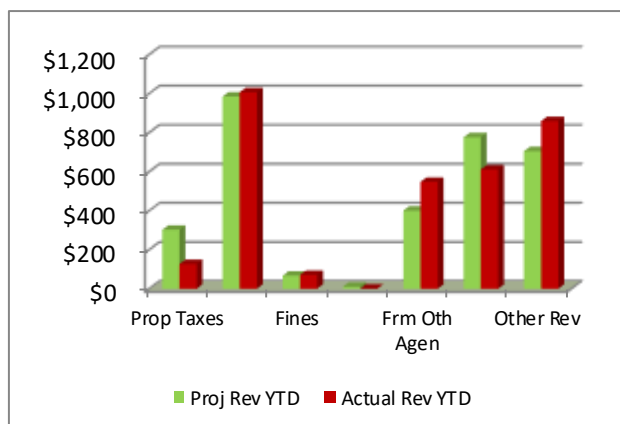
Estimated General Fund revenues for the 2020-21 fiscal year are \$12,408 (inclusive of the Supplemental Budget approved on September 28, 2020.) Projected revenues through September were \$3,242,000, compared to actual revenues of \$3,220,000, a negative variance of \$22,000.

General Fund Revenue

by Category

Through October, 2020

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 5,996	\$ 301	\$ 126	\$ (175)	(58%)
Lic	\$ 1,292	\$ 984	1,005	22	2%
Fines	\$ 200	\$ 67	71	4	6%
Interest Rev	\$ 35	\$ 10	1	(9)	(89%)
Frm Oth Agen	\$ 1,265	\$ 400	547	147	37%
Svc Chgs	\$ 2,048	\$ 775	610	(165)	(21%)
Other Rev	\$ 1,572	\$ 704	859	154	22%
Cash Fwd	\$ 3,272	\$ -	-	-	0%
Total	\$15,680	\$ 3,242	\$ 3,220	\$ (22)	(1%)

Note: variance is calculated as a percent of the projected revenue YTD.

2020-2021 Monthly Financial Report

City of Hermiston, Oregon

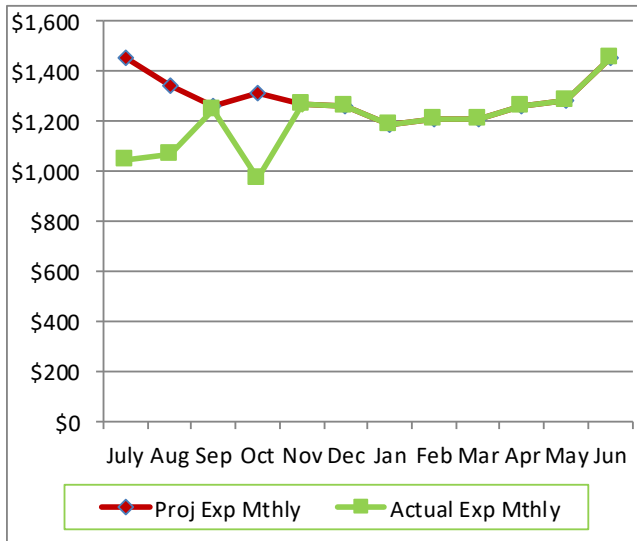
General Fund Expenditures

For the Month Ending October 31, 2020

General Fund Expenditure Summary

All Requirements

Through September, 2020
(in \$1,000)

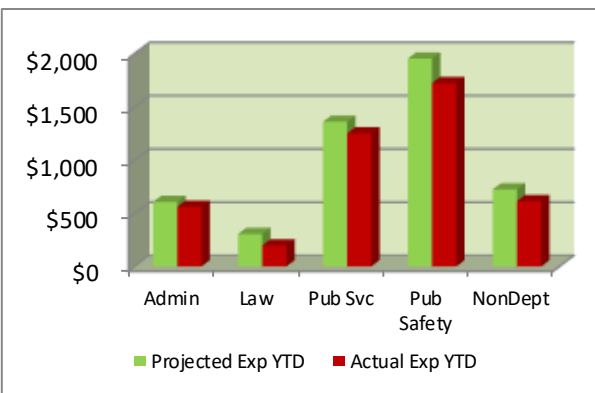


	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,045	\$ 409	28%
Aug	\$ 1,341	\$ 1,341	\$ 1,069	\$ 272	20%
Sep	\$ 1,262	\$ 1,262	\$ 1,248	\$ 14	1%
Oct	\$ 1,314	\$ 1,314	\$ 975	\$ 339	26%
Nov	\$ 1,268	\$ -	\$ 1,268	\$ -	0%
Dec	\$ 1,259	\$ -	\$ 1,259	\$ -	0%
Jan	\$ 1,189	\$ -	\$ 1,189	\$ -	0%
Feb	\$ 1,207	\$ -	\$ 1,207	\$ -	0%
Mar	\$ 1,212	\$ -	\$ 1,212	\$ -	0%
Apr	\$ 1,259	\$ -	\$ 1,259	\$ -	0%
May	\$ 1,285	\$ -	\$ 1,285	\$ -	0%
Jun	\$ 1,453	\$ -	\$ 1,453	\$ -	0%
Total	15,502	5,371	14,468	1,034	93%
Contngcy	178	-	-	-	0%
Total	\$ 15,680	\$ 5,371	\$ 14,468	\$ 1,034	93%

Projected General Fund monthly expenditures for September were \$1,314,000. Actual expenditures were \$975,000, which is \$339,000 less than projected. Public Safety had the highest amount of savings at \$230,000.

General Fund Expenditures by Consolidated Department

Through October, 2020
(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 1,780	606	559	46	8%
Law	978	305	196	108	36%
Pub Svc	4,738	1,358	1,249	109	8%
Pub Safety	5,841	1,951	1,721	230	12%
NonDept	2,344	723	612	111	15%
Unapp	-	-	-	-	0%
Total	\$15,680	\$ 4,943	\$ 4,337	\$ 606	12%

Note: variance is calculated as a percent of the projected expenditures YTD.

2020-2021 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending October 31, 2020

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	65,740	33,997	21,137	12,860	38%
City Manager/Planning	1,100,845	367,242	352,815	14,427	4%
Finance	613,290	204,594	185,393	19,201	9%
Total Admin & Finance	1,779,875	605,832	559,345	46,487	8%
Legal	140,450	44,573	52,960	(8,387)	(19%)
Court	837,190	260,303	143,428	116,875	45%
Total Dept of Law	977,640	304,876	196,388	108,488	36%
Transportation	393,200	103,334	69,659	33,675	33%
Airport	412,775	171,332	79,875	91,457	53%
Bldg Inspection	527,770	176,064	160,429	15,635	9%
Parks	673,500	212,701	228,600	(15,899)	(7%)
Parks/Utility Landscaping	59,020	29,458	23,286	6,172	21%
Pool	582,195	347,534	102,169	245,365	71%
Municipal Buildings	119,060	39,718	42,599	(2,880)	(7%)
Library	911,055	295,057	270,866	24,191	8%
Recreation	742,470	261,037	187,712	73,325	28%
Community Center	255,995	85,400	55,299	30,101	35%
Harkenrider Center	60,520	52,795	28,255	24,540	46%
Total Public Services	4,737,560	1,774,430	1,248,748	525,681	30%
Public Safety Center	70,000	19,779	19,606	173	1%
Police Operations	5,770,585	1,931,262	1,701,021	230,241	12%
Total Public Safety	5,840,585	1,951,041	1,720,628	230,413	12%
Non-Departmental	2,166,525	722,753	611,744	111,009	15%
Unappropriated	177,635	0	0	0	0%
Total Non-Dept	2,344,160	722,753	611,744	111,009	15%
Total	15,679,820	5,358,931	4,336,853	1,022,079	19%

Straight Line Mthly Avg Projected Expense

Within the Public Services category, YTD the Pool has the greatest amount of savings totaling \$245,365 and Police Operations had a savings of \$230,421.

2020-2021 Monthly Financial Report

Fund Balance - General Fund

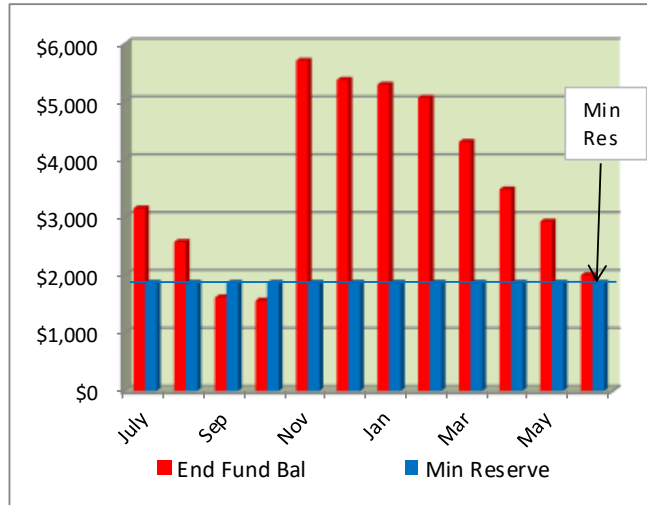
For the Month Ending October 31, 2020

General Fund

Through October, 2020

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$1,867,650

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 2,676	\$ 1,523	\$ (1,045)	\$ 3,154	ACT
Aug	\$ 3,154	\$ 488	\$ (1,069)	\$ 2,573	ACT
Sep	\$ 2,573	\$ 289	\$ (1,248)	\$ 1,614	ACT
Oct	\$ 1,614	\$ 920	\$ (975)	\$ 1,559	ACT
Nov	\$ 1,559	\$ 5,369	\$ (1,223)	\$ 5,705	PROJ*
Dec	\$ 5,705	\$ 883	\$ (1,213)	\$ 5,375	PROJ*
Jan	\$ 5,375	\$ 1,061	\$ (1,144)	\$ 5,292	PROJ*
Feb	\$ 5,292	\$ 934	\$ (1,162)	\$ 5,064	PROJ*
Mar	\$ 5,064	\$ 403	\$ (1,167)	\$ 4,300	PROJ*
Apr	\$ 4,300	\$ 396	\$ (1,214)	\$ 3,482	PROJ*
May	\$ 3,482	\$ 682	\$ (1,239)	\$ 2,925	PROJ*
June	\$ 2,925	\$ 482	\$ (1,408)	\$ 1,999	PROJ*
Total	\$ 2,676	\$ 13,430	\$ (14,107)	\$ 1,999	

The General Fund balance at the end of October is \$1,559,000, which is approximately \$309,000 below the current Minimum Reserve requirement of \$1,867,650.

The effects of the COVID-19 pandemic has played a large role in General Fund Balance level. From March through February of this year, we had a total revenue variance of **(\$751,445.)** For this same period, we were able to achieve **\$258,226** in expense savings. This meant we ended FY2020 General Fund balance **(\$493,219) BELOW** our projection. This loss of revenue during those last four months of FY2020 resulted in a lower General Fund balance than would have been expected to begin FY2021.

With the actual October, 2020 ending balance of the General Fund at \$1,559,000, this net decrease in General Fund balance **(\$493,219)** would lead to the presumption the October, 2020 General Fund balance would have been approximately **\$2,052,000** this month, approximately **\$184,350** above the minimum reserve requirement of \$1,867,650. The effect of COVID-19 will impact the General Fund balance throughout FY2021 and well into FY2022.

2020-2021 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending October 31, 2020

Special Revenue Funds

Resources & Requirements

	2020-21		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	692,200	6,598	685,602
Expenditures	524,619	295,600	229,019
Unappropriated Balance	167,581	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	831,050	369,318	461,732
Expenditures	831,050	186,947	644,103
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	12,430,850	1,651,719	10,779,131
Expenditures	11,336,456	979,640	10,356,816
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	255,000	42,629	212,371
Expenditures	255,000	53,377	201,623
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	40,000	600	39,400
Expenditures	35,000	-	35,000
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	99,125	3,234	95,891
Expenditures	50,125	10,318	39,807
Unappropriated Balance	49,000	N/A	N/A
21 Library Special Revenue			
Resources	43,800	-	43,800
Expenditures	43,800	219	43,581
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	2,000,000	500,011	1,499,989
Expenditures	2,000,000	25,000	1,975,000
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	659,000	51,290	607,710
Expenditures	659,000	30,405	628,595
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and are used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

2020-2021 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending October 31, 2020

Utility and Street Funds Report

Resources & Expenditures

	2020-21		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,209,155	362,509	736,026	373,517	103%
Expenditures	2,159,155	539,789	528,223	11,566	2%
Contingency/Unapp Balance	50,000	N/A	N/A	N/A	N/A

Utility Fund					
Resources	10,101,275	2,433,554	3,931,079	1,497,525	62%
Expenditures	9,191,131	2,297,783	2,223,418	74,365	3%
Contingency/Unapp Balance	910,144	N/A	N/A	N/A	N/A

HES Fund					
Resources	11,142,265	2,219,842	2,957,186	737,344	33%
Expenditures	9,650,928	2,412,732	2,863,569	(450,837)	(19%)
Contingency/Unapp Balance	1,491,337	N/A	N/A	N/A	N/A

Regional Water Fund					
Resources	1,477,000	257,750	347,590	89,840	35%
Expenditures	1,158,120	289,530	294,452	(4,922)	(2%)
Contingency/Unapp Balance	318,880	N/A	N/A	N/A	N/A

The **Street Fund** revenue-to-date is \$736,026 over projected amount. Received State Highway Allocation of \$127,585 this month. Expenditures-to-date are \$76k below projected amounts.

Revenues-to-date in the **Utility Fund** are \$1,497,525 over projections. Expenditures-to-date are \$74,365 below projected amounts.

The **HES Fund** revenue-to-date is \$737,344 over projections. Expenditures-to-date are \$450,837 above projections.

The **Regional Water Fund** revenues-to-date are \$89,840 above projections. Expenditures-to-date are \$4,922 above projected amounts.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Capital Projects Report

For the Month Ending October 31, 2020

Capital Projects

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Ridgeway Waterline	\$ 320,000	19,000	\$ 320,000	\$ 19,000	6%
Well #6 B/U Generator	\$ 320,000	-	\$ 320,000	-	0%
7th St. Sewer Replacement	\$ 610,000	6,505	\$ 610,000	\$ 6,505	1%
Total	\$ 1,250,000	\$ 25,505	\$ 1,550,000	\$ 332,198	

Ridgeway Waterline

This project will eliminate failing, deteriorating lines, which minimizes future repair work. It also eliminates steel pipes from the 1920's and improves public safety to ensure pipes include no lead.

October Update: Design engineering began in July; no additional expenditures this month.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Educations Center, Pioneer See, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

October Update: There were no additional expenditures this month.

7th Street Sewer Replacement

The existing sewer line lacks the capacity to provide expanding service to the Eastern Oregon Trade and Event Center and Cook Industrial Area. The replacement will allow continued development in the area. This project will replace about 1,960 feet of sanitary sewer line on SE 7th Street between E. Newport Ave. and E. Highland Ave. New polyvinyl chloride sewer pipe and precast manholes will be installed. Roadway restoration, traffic control measures, and sewage bypass will be included.

October Update: There were no additional expenditures this month. Survey work began in August.

November 2020 Financial Report



Includes the Hermiston Urban Renewal Agency

**Department of Finance
November 2020
(Unaudited)**

2020-2021 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

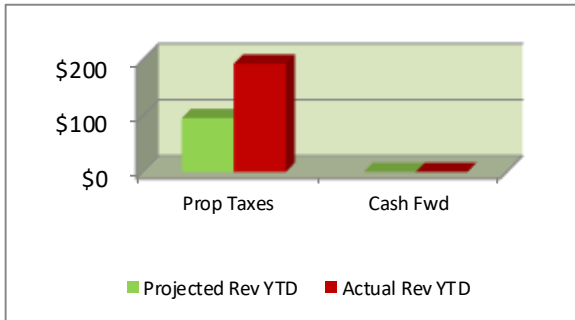
For the Month Ending November 30, 2020

Resources

Through November, 2020

by Category

(in \$1,000)



	Annual Proj Rev	Projected Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 230	\$ 96	\$ 193	\$ 97	101%
Cash Fwd	373	\$ -	-	-	0%
Total	\$ 372	\$ 96	\$ 193	\$ 97	101%

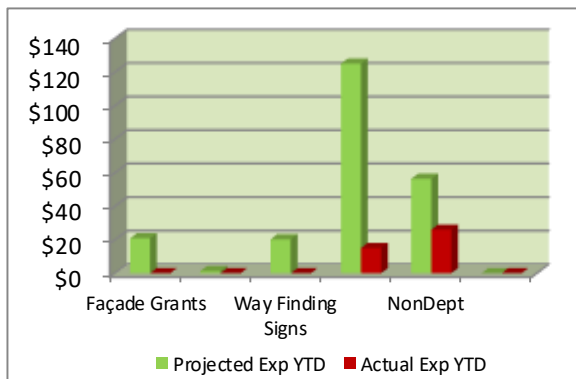
Note: variance is calculated as a percent of the projected revenue YTD.

Expenditures

Through November, 2020

by Character

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Façade Grants	\$ 50	\$ 21	\$ -	\$ 21	100%
Festival St	3	\$ 1	\$ -	\$ 1	0%
Way Finding Signs	49	20	\$ -	\$ 20	100%
Parking Improv.	300	125	\$ 15	\$ 110	88%
NonDept	135	56	\$ 26	\$ 30	54%
Contingency	66	-	-	-	0%
Total	\$ 602	\$ 224	\$ 41	\$ 183	82%

Note: variance is calculated as a percent of the projected expenditures YTD.

The 2020-21 budget for the Urban Renewal Agency is \$ 602,725. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$48,500 in Way Finding Signs, \$300,000 for Parking Improvements, \$26,000 for Non-Departmental, \$109,287 for Loan Repayment to the City, and \$65,938 for Contingency.

As of Friday, December 4th, property tax collections for the HURA were at **93.7%** of the budget for the year.

(We have collected **\$192k of \$205k** budgeted for the fiscal year.)

2020-2021 Monthly Financial Report

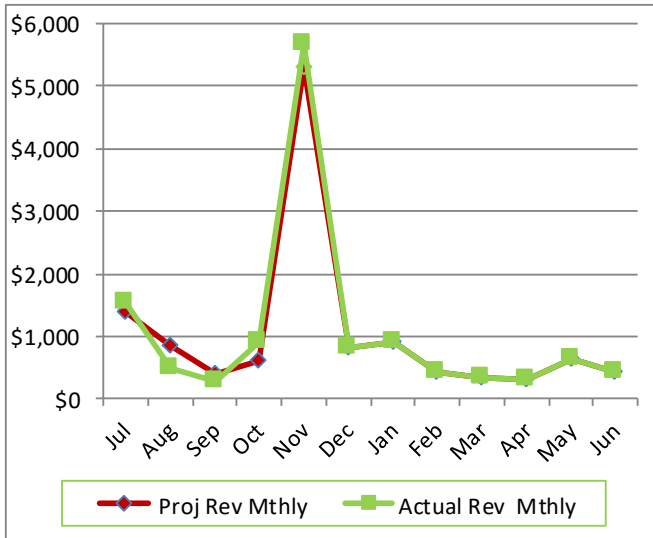
City of Hermiston, Oregon

General Fund

For the Month Ending November 30, 2020

Through November, 2020

All Resources



	Proj Rev Mthly	Proj Rev	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,385	\$ 1,385	\$ 1,523	\$ 138	10%
Aug	\$ 851	\$ 851	\$ 488	\$ (363)	(43%)
Sep	\$ 398	\$ 398	\$ 289	\$ (109)	(27%)
Oct	\$ 608	\$ 608	\$ 920	\$ 312	51%
Nov	\$ 5,302	\$ 5,302	\$ 5,665	\$ 363	7%
Dec	\$ 821		\$ 821	\$ -	
Jan	\$ 899		\$ 899	\$ -	
Feb	\$ 429		\$ 429	\$ -	
Mar	\$ 331		\$ 331	\$ -	
Apr	\$ 320		\$ 320	\$ -	
May	\$ 631		\$ 631	\$ -	
Jun	\$ 433		\$ 433	\$ -	
Total	12,408	8,544	12,749	341	4%
Cash Fwd	3,272	-	-	-	0%
Total	\$ 15,680	\$ 8,544	\$ 12,749	341	4%

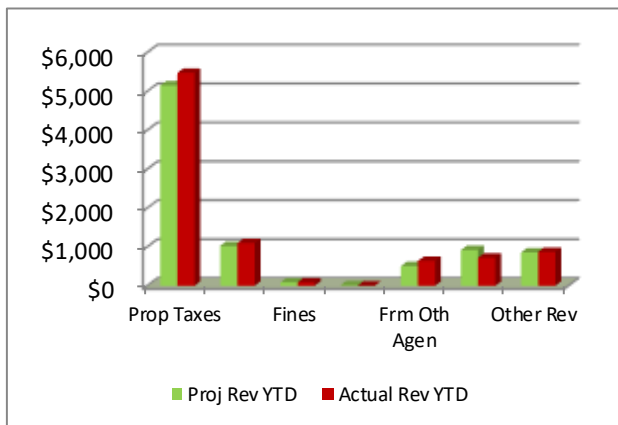
Estimated General Fund revenues for the 2020-21 fiscal year are \$12,408,162 (inclusive of the Supplemental Budget approved on September 28, 2020.) Projected revenues through November were \$8,543,947, compared to actual revenues of \$8,885,431, a positive variance of \$341,484.

General Fund Revenue

by Category

Through November, 2020

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 5,996	\$ 5,147	\$ 5,472	\$ 325	6%
Lic	\$ 1,292	\$ 1,023	\$ 1,098	\$ 75	7%
Fines	\$ 200	\$ 84	\$ 88	\$ 4	5%
Interest Rev	\$ 35	\$ 13	\$ 1	\$ (12)	(92%)
Frm Oth Agen	\$ 1,265	\$ 505	\$ 637	\$ 132	26%
Svc Chgs	\$ 2,048	\$ 917	\$ 720	\$ (197)	(22%)
Other Rev	\$ 1,572	\$ 855	\$ 870	\$ 15	2%
Cash Fwd	\$ 3,272	\$ -	\$ -	\$ -	0%
Total	\$ 15,680	\$ 8,544	\$ 8,885	\$ 341	4%

Note: variance is calculated as a percent of the projected revenue YTD.

2020-2021 Monthly Financial Report

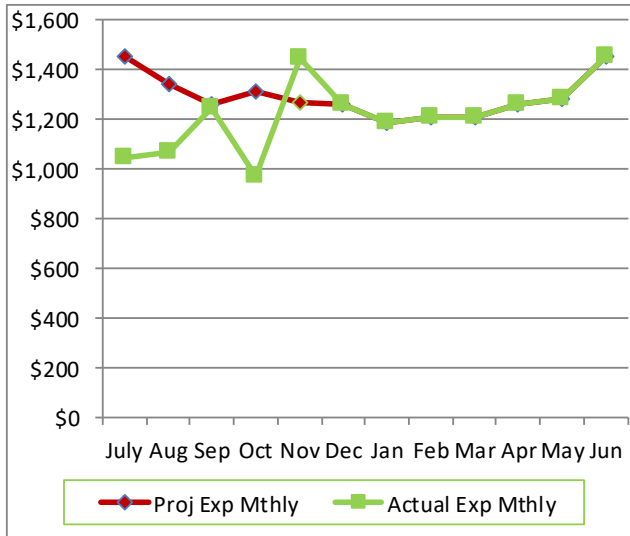
City of Hermiston, Oregon

General Fund Expenditures

For the Month Ending November 30, 2020

General Fund Expenditure Summary All Requirements

Through November, 2020
(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,045	\$ 409	28%
Aug	\$ 1,341	\$ 1,341	\$ 1,069	\$ 272	20%
Sep	\$ 1,262	\$ 1,262	\$ 1,248	\$ 14	1%
Oct	\$ 1,314	\$ 1,314	\$ 975	\$ 339	26%
Nov	\$ 1,268	\$ 1,268	\$ 1,446	\$ (178)	(14%)
Dec	\$ 1,259	\$ -	\$ 1,259	\$ -	0%
Jan	\$ 1,189	\$ -	\$ 1,189	\$ -	0%
Feb	\$ 1,207	\$ -	\$ 1,207	\$ -	0%
Mar	\$ 1,212	\$ -	\$ 1,212	\$ -	0%
Apr	\$ 1,259	\$ -	\$ 1,259	\$ -	0%
May	\$ 1,285	\$ -	\$ 1,285	\$ -	0%
Jun	\$ 1,453	\$ -	\$ 1,453	\$ -	0%
Total	15,502	6,639	14,646	856	94%
Contngcy	178	-	-	-	0%
Total	\$ 15,680	\$ 6,639	\$ 14,646	\$ 856	94%

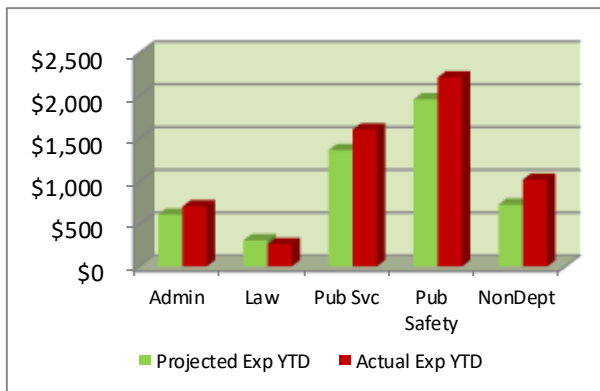
Projected General Fund monthly expenditures for September were \$1,268,000. Actual expenditures were \$1,446,000, which is \$178,000 more than projected. Public Safety had the highest amount of savings at \$230,000.

General Fund Expenditures

by Consolidated Department

Through November, 2020

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 1,780	606	703	(97)	(16%)
Law	978	305	261	44	15%
Pub Svc	4,738	1,358	1,599	(241)	(18%)
Pub Safety	5,841	1,951	2,209	(258)	(13%)
NonDept	2,344	723	1,013	(290)	(40%)
Unapp	-	-	-	-	0%
Total	\$15,680	\$ 4,943	\$ 5,784	\$ (841)	(17%)

Note: variance is calculated as a percent of the projected expenditures YTD.

2020-2021 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending November 30, 2020

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	65,740	38,943	22,492	16,451	42%
City Manager/Planning	1,100,845	458,942	445,570	13,372	3%
Finance	613,290	255,681	234,528	21,153	8%
Total Admin & Finance	1,779,875	753,565	702,590	50,976	7%
Legal	140,450	54,904	63,069	(8,165)	(15%)
Court	837,190	340,049	197,512	142,537	42%
Total Dept of Law	977,640	394,953	260,581	134,372	34%
Transportation	393,200	154,101	120,346	33,755	22%
Airport	412,775	193,421	125,014	68,407	35%
Bldg Inspection	527,770	220,027	192,139	27,888	13%
Parks	673,500	256,665	278,413	(21,749)	(8%)
Parks/Utility Landscaping	59,020	31,605	24,146	7,459	24%
Pool	582,195	362,163	110,478	251,685	69%
Municipal Buildings	119,060	49,636	53,605	(3,968)	(8%)
Library	911,055	368,030	341,362	26,668	7%
Recreation	742,470	329,363	239,247	90,116	27%
Community Center	255,995	106,724	82,195	24,529	23%
Harkenrider Center	60,520	25,231	31,715	(6,484)	(26%)
Total Public Services	4,737,560	2,096,965	1,598,659	498,305	24%
Public Safety Center	70,000	25,400	26,567	(1,167)	(5%)
Police Operations	5,770,585	2,417,494	2,182,442	235,052	10%
Total Public Safety	5,840,585	2,442,895	2,209,010	233,885	10%
Non-Departmental	2,166,525	903,224	1,013,012	(109,788)	(12%)
Unappropriated	177,635	0	0	0	0%
Total Non-Dept	2,344,160	903,224	1,013,012	(109,788)	(12%)
Total	15,679,820	6,591,602	5,783,852	807,750	12%
Straight Line Mthly Avg Projected Expense					

Within the Public Services category, YTD, the Pool has the greatest amount of savings totaling \$251,685 with Recreation having savings of \$90,116. Under Law, YTD, the Court had savings of \$142,537 and under Public Safety, YTD, Police Operations had a savings of \$235,052.

2020-2021 Monthly Financial Report

Fund Balance - General Fund

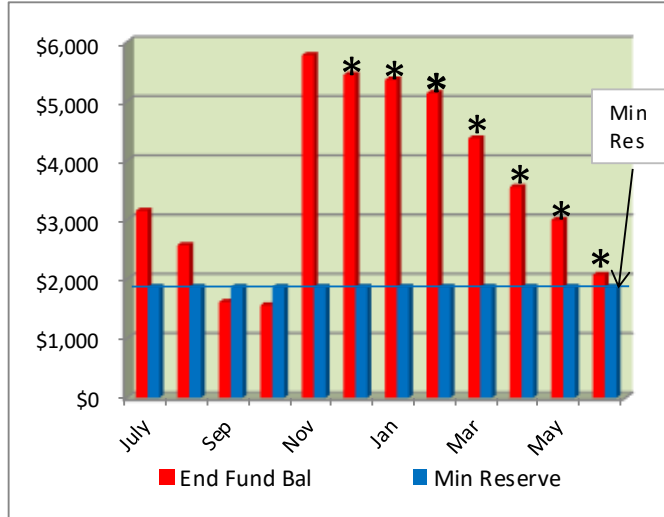
For the Month Ending November 30, 2020

General Fund

Through November, 2020

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$1,867,650

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 2,676	\$ 1,523	\$ (1,045)	\$ 3,154	ACT
Aug	\$ 3,154	\$ 488	\$ (1,069)	\$ 2,573	ACT
Sep	\$ 2,573	\$ 289	\$ (1,248)	\$ 1,614	ACT
Oct	\$ 1,614	\$ 920	\$ (975)	\$ 1,559	ACT
Nov	\$ 1,559	\$ 5,665	\$ (1,446)	\$ 5,778	ACT
Dec	\$ 5,778	\$ 883	\$ (1,213)	\$ 5,448	PROJ*
Jan	\$ 5,448	\$ 1,061	\$ (1,144)	\$ 5,365	PROJ*
Feb	\$ 5,365	\$ 934	\$ (1,162)	\$ 5,137	PROJ*
Mar	\$ 5,137	\$ 403	\$ (1,167)	\$ 4,373	PROJ*
Apr	\$ 4,373	\$ 396	\$ (1,214)	\$ 3,555	PROJ*
May	\$ 3,555	\$ 682	\$ (1,239)	\$ 2,998	PROJ*
June	\$ 2,998	\$ 482	\$ (1,408)	\$ 2,072	PROJ*
Total	\$ 2,676	\$ 13,726	\$ (14,330)	\$ 2,072	

The General Fund balance at the end of November is \$5,778,888, which is approximately \$3,910,000 over the current Minimum Reserve requirement of \$1,867,650, or 3.09 times the Minimum Reserve Requirement.

Through November, we have collected approximately **91.2%** of forecasted Property Tax Revenue. Total projected Property Tax Revenue is \$5,995,900 for the year.

2020-2021 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending November 30, 2020

Special Revenue Funds Resources & Requirements

	2020-21		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	692,200	415,965	276,235
Expenditures	524,619	466,309	58,310
Unappropriated Balance	167,581	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	831,050	405,492	425,558
Expenditures	831,050	201,947	629,103
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	12,430,850	1,894,388	10,536,462
Expenditures	11,336,456	1,127,357	10,209,099
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	255,000	51,568	203,432
Expenditures	255,000	62,226	192,774
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	40,000	5,120	34,880
Expenditures	35,000	-	35,000
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	99,125	6,409	92,716
Expenditures	50,125	13,962	36,163
Unappropriated Balance	49,000	N/A	N/A
21 Library Special Revenue			
Resources	43,800	-	43,800
Expenditures	43,800	219	43,581
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	2,000,000	500,015	1,499,985
Expenditures	2,000,000	243,360	1,756,640
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	659,000	157,589	501,411
Expenditures	659,000	175,253	483,747
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and are used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

2020-2021 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending November 30, 2020

Utility and Street Funds Report

Resources & Expenditures

	2020-21		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,209,155	604,181	843,720	239,539	40%
Expenditures	2,159,155	899,648	611,950	287,698	32%
Contingency/Unapp Balance	50,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	10,101,275	4,055,923	4,825,436	769,513	19%
Expenditures	9,191,131	3,829,638	2,848,735	980,903	26%
Contingency/Unapp Balance	910,144	N/A	N/A	N/A	N/A

HES Fund					
Resources	11,142,265	3,699,736	3,626,359	(73,377)	(2%)
Expenditures	9,650,928	4,021,220	4,277,410	(256,190)	(6%)
Contingency/Unapp Balance	1,491,337	N/A	N/A	N/A	N/A

Regional Water Fund					
Resources	1,477,000	429,583	390,851	(38,732)	(9%)
Expenditures	1,158,120	482,550	358,768	123,782	26%
Contingency/Unapp Balance	318,880	N/A	N/A	N/A	N/A

The **Street Fund** revenue-to-date is \$239,539 over projected. Expenditures-to-date are \$287,698 below projected.

Revenues-to-date in the **Utility Fund** are \$769,513 over projected. Expenditures-to-date are \$980,903 below projected.

The **HES Fund** revenue-to-date is \$73,377 under projected. Expenditures-to-date are \$256,190 above projected.

The **Regional Water Fund** revenues-to-date are \$38,732 below projected. Expenditures-to-date are \$123,782 below projected.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Capital Projects Report

For the Month Ending November 30, 2020

Capital Projects

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Ridgeway Waterline	\$ 320,000	23,000	\$ 320,000	\$ 23,000	7%
Well #6 B/U Generator	\$ 320,000	-	\$ 320,000	\$ -	0%
7th St. Sewer Replacement	\$ 610,000	20,505	\$ 610,000	\$ 20,505	3%
Total	\$ 1,250,000	\$ 43,505	\$ 1,550,000	\$ 336,198	

Ridgeway Waterline

This project will eliminate failing, deteriorating lines, which minimizes future repair work. It also eliminates steel pipes from the 1920's and improves public safety to ensure pipes include no lead.

November Update: Design engineering began in July; only \$4k in additional expenditures this month.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Educations Center, Pioneer See, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

November Update: There were no expenditures this month.

7th Street Sewer Replacement

The existing sewer line lacks the capacity to provide expanding service to the Eastern Oregon Trade and Event Center and Cook Industrial Area. The replacement will allow continued development in the area. This project will replace about 1,960 feet of sanitary sewer line on SE 7th Street between E. Newport Ave. and E. Highland Ave. New polyvinyl chloride sewer pipe and precast manholes will be installed. Roadway restoration, traffic control measures, and sewage bypass will be included.

November Update: There were \$14k in additional expenditures this month. Survey work began in August.

December, 2020 Financial Report

(Amended 2/1/2021)



**Department of Finance
December 2020
(Unaudited)**

Includes the Hermiston Urban Renewal Agency

2020-2021 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

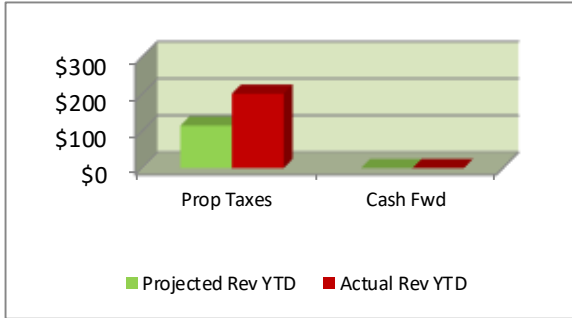
For the Month Ending December 31, 2020

Resources

Through December, 2020

by Category

(in \$1,000)



	Annual Proj Rev	Projected Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 230	\$ 115	\$ 202	\$ 87	75%
Cash Fwd	373	\$ -	-	-	0%
Total	\$ 372	\$ 115	\$ 202	\$ 87	75%

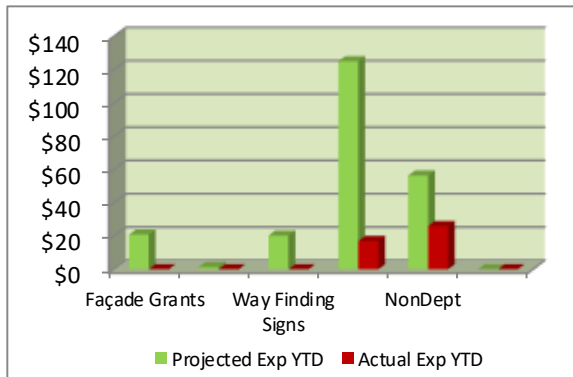
Note: variance is calculated as a percent of the projected revenue YTD.

Expenditures

Through December, 2020

by Character

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Façade Grants	\$ 50	\$ 21	\$ -	\$ 21	100%
Festival St	3	\$ 1	\$ -	\$ 1	0%
Way Finding Signs	49	20	\$ -	\$ 20	100%
Parking Improv.	300	125	\$ 17	\$ 108	86%
NonDept	135	56	\$ 26	\$ 30	54%
Contingency	66	-	-	-	0%
Total	\$ 602	\$ 224	\$ 43	\$ 181	81%

Note: variance is calculated as a percent of the projected expenditures YTD.

The 2020-21 budget for the Urban Renewal Agency is \$ 602,725. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$48,500 in Way Finding Signs, \$300,000 for Parking Improvements, \$26,000 for Non-Departmental, \$109,287 for Loan Repayment to the City, and \$65,938 for Contingency.

As of December month-end, property tax collections for the HURA were at **98%** of the budget for the year.

(We have collected **\$201k of \$205k** budgeted for the fiscal year.)

2020-2021 Monthly Financial Report

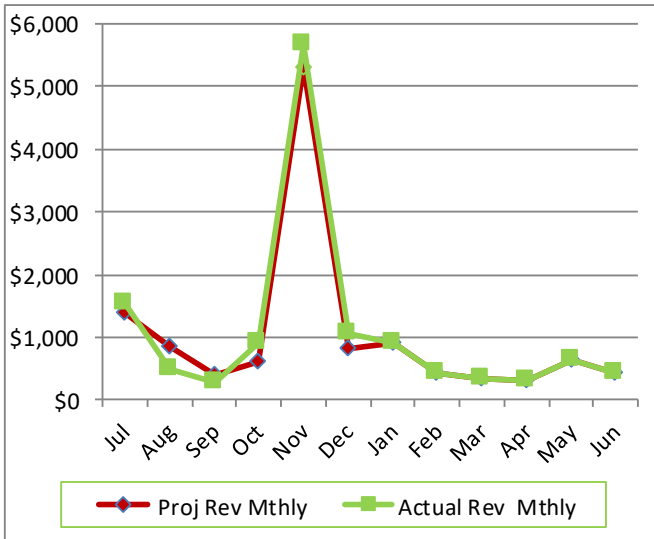
City of Hermiston, Oregon

General Fund Resources

For the Month Ending December 31, 2020

Through December, 2020

General Fund - All Resources



	Proj Rev Mthly	Proj Rev	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,385	\$ 1,385	\$ 1,523	\$ 138	10%
Aug	\$ 851	\$ 851	\$ 488	\$ (363)	(43%)
Sep	\$ 398	\$ 398	\$ 289	\$ (109)	(27%)
Oct	\$ 608	\$ 608	\$ 920	\$ 312	51%
Nov	\$ 5,302	\$ 5,302	\$ 5,665	\$ 363	7%
Dec	\$ 821	\$ 821	\$ 1,066	\$ 245	30%
Jan	\$ 899		\$ 899	\$ -	
Feb	\$ 429		\$ 429	\$ -	
Mar	\$ 331		\$ 331	\$ -	
Apr	\$ 320		\$ 320	\$ -	
May	\$ 631		\$ 631	\$ -	
Jun	\$ 433		\$ 433	\$ -	
Total	12,408	9,365	12,994	586	6%
Cash Fwd	3,272	-	-	-	0%
Total	\$ 15,680	\$ 9,365	\$ 12,994	586	6%

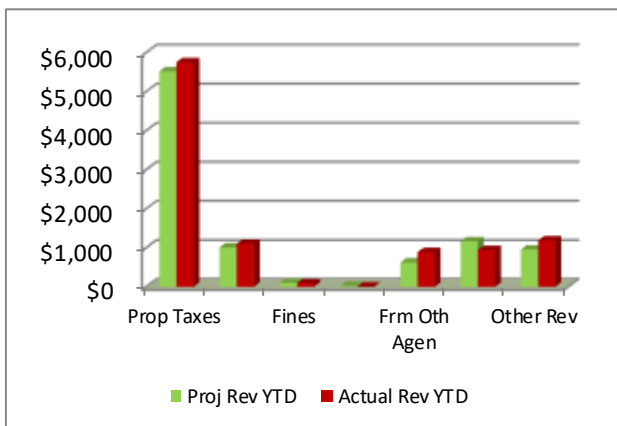
Estimated General Fund revenues for the 2020-21 fiscal year are \$12,408,144 (inclusive of the Supplemental Budget approved on September 28, 2020.) Projected revenues through December were \$9,364,547, compared to actual revenues of \$9,951,486 a positive variance of \$586,939.

General Fund - All Resources

by Category

Through December, 2020

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 5,996	\$ 5,513	\$ 5,749	\$ 236	4%
Lic	\$ 1,292	\$ 1,005	1,099	95	9%
Fines	\$ 200	\$ 98	88	(10)	(10%)
Interest Rev	\$ 35	\$ 17	1	(16)	(93%)
Frm Oth Agen	\$ 1,265	\$ 619	888	268	43%
Svc Chgs	\$ 2,048	\$ 1,162	941	(221)	(19%)
Other Rev	\$ 1,572	\$ 951	1,185	234	25%
Cash Fwd	\$ 3,272	\$ -	-	-	0%
Total	\$15,680	\$ 9,365	\$ 9,951	\$ 587	6%

Note: variance is calculated as a percent of the projected revenue YTD.

2020-2021 Monthly Financial Report

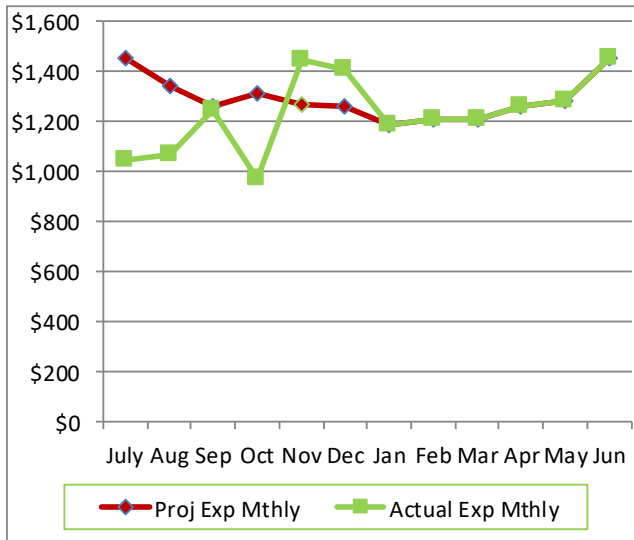
City of Hermiston, Oregon

General Fund Expenditures

For the Month Ending December 31, 2020

General Fund Expenditure Summary All Requirements

Through December, 2020
(in \$1,000)

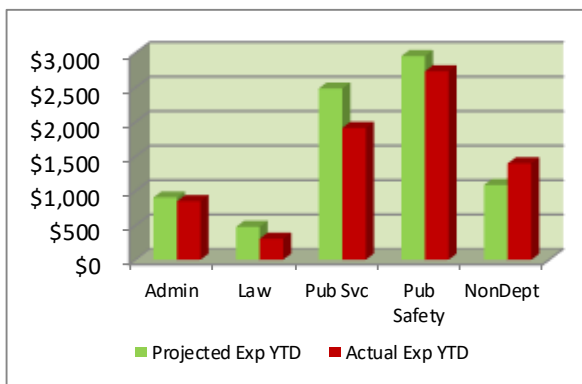


	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,045	\$ 409	28%
Aug	\$ 1,341	\$ 1,341	\$ 1,069	\$ 272	20%
Sep	\$ 1,262	\$ 1,262	\$ 1,248	\$ 14	1%
Oct	\$ 1,314	\$ 1,314	\$ 975	\$ 339	26%
Nov	\$ 1,268	\$ 1,268	\$ 1,446	\$ (178)	(14%)
Dec	\$ 1,259	\$ 1,259	\$ 1,410	\$ (151)	(12%)
Jan	\$ 1,189	\$ -	\$ 1,189	\$ -	0%
Feb	\$ 1,207	\$ -	\$ 1,207	\$ -	0%
Mar	\$ 1,212	\$ -	\$ 1,212	\$ -	0%
Apr	\$ 1,259	\$ -	\$ 1,259	\$ -	0%
May	\$ 1,285	\$ -	\$ 1,285	\$ -	0%
Jun	\$ 1,453	\$ -	\$ 1,453	\$ -	0%
Total	15,502	7,898	14,797	705	95%
Contngcy	178	-	-	-	0%
Total	\$ 15,680	\$ 7,898	\$ 14,797	\$ 705	95%

Projected General Fund monthly expenditures for December were \$1,259,000. Actual expenditures were \$1,410,000, which is \$151,000 more than projected.

General Fund Expenditures by Consolidated Department

Through December, 2020
(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 1,780	903	848	55	6%
Law	978	477	306	172	36%
Pub Svc	4,738	2,482	1,910	572	23%
Pub Safety	5,841	2,952	2,733	219	7%
NonDept	2,344	1,084	1,397	(313)	(29%)
Unapp	-	-	-	-	0%
Total	\$15,680	\$ 7,898	\$ 7,194	\$ 704	9%

Note: variance is calculated as a percent of the projected expenditures YTD.

2020-2021 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending December 31, 2020

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	65,740	45,571	23,818	21,753	48%
City Manager/Planning	1,100,845	550,643	545,507	5,136	1%
Finance	613,290	306,768	278,884	27,884	9%
Total Admin & Finance	1,779,875	902,981	848,209	54,772	6%
Legal	140,450	61,151	63,069	(1,918)	(3%)
Court	837,190	416,201	242,628	173,574	42%
Total Dept of Law	977,640	477,353	305,697	171,656	36%
Transportation	393,200	186,010	139,420	46,591	25%
Airport	412,775	210,858	162,321	48,537	23%
Bldg Inspection	527,770	263,991	225,096	38,894	15%
Parks	673,500	351,712	331,886	19,826	6%
Parks/Utility Landscaping	59,020	31,605	24,146	7,459	24%
Pool	582,195	375,626	127,111	248,516	66%
Municipal Buildings	119,060	59,554	66,143	(6,589)	(11%)
Library	911,055	448,120	427,211	20,909	5%
Recreation	742,470	396,228	278,903	117,325	30%
Community Center	255,995	128,049	93,469	34,580	27%
Harkenrider Center	60,520	30,272	34,301	(4,029)	(13%)
Total Public Services	4,737,560	2,482,025	1,910,006	572,019	23%
Public Safety Center	70,000	30,706	30,808	(102)	(0%)
Police Operations	5,770,585	2,921,287	2,702,453	218,834	7%
Total Public Safety	5,840,585	2,951,993	2,733,262	218,731	7%
Non-Departmental	2,166,525	1,083,696	1,396,957	(313,261)	(29%)
Unappropriated	177,635	0	0	0	0%
Total Non-Dept	2,344,160	1,083,696	1,396,957	(313,261)	(29%)
Total	15,679,820	7,898,048	7,194,131	703,918	9%
Straight Line Mthly Avg Projected Expense					

Within the Public Services category, YTD, the Pool has the greatest amount of savings totaling \$248,516 with Recreation having savings of \$117,325. Under Law, YTD, the Court had savings of \$173,574. Under Public Safety, YTD, Police Operations had a savings of \$218,834.

2020-2021 Monthly Financial Report

Fund Balance - General Fund

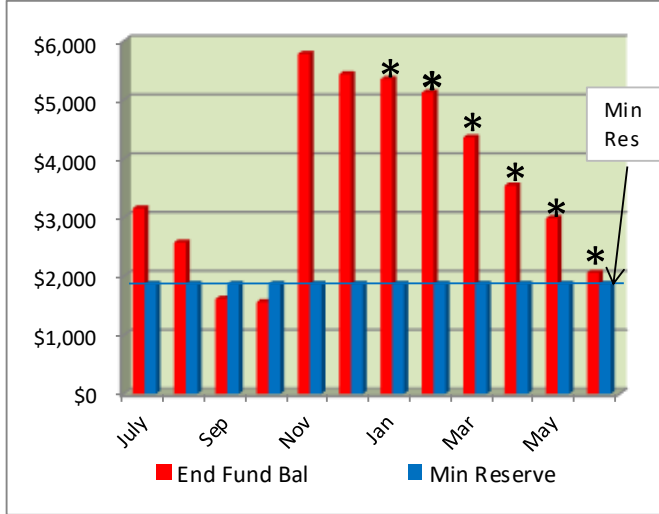
For the Month Ending December 31, 2020

General Fund

Through December, 2020

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$1,867,650

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 2,676	\$ 1,523	\$ (1,045)	\$ 3,154	ACT
Aug	\$ 3,154	\$ 488	\$ (1,069)	\$ 2,573	ACT
Sep	\$ 2,573	\$ 289	\$ (1,248)	\$ 1,614	ACT
Oct	\$ 1,614	\$ 920	\$ (975)	\$ 1,559	ACT
Nov	\$ 1,559	\$ 5,665	\$ (1,446)	\$ 5,778	ACT
Dec	\$ 5,778	\$ 1,066	\$ (1,410)	\$ 5,434	ACT
Jan	\$ 5,434	\$ 1,061	\$ (1,144)	\$ 5,351	PROJ*
Feb	\$ 5,351	\$ 934	\$ (1,162)	\$ 5,123	PROJ*
Mar	\$ 5,123	\$ 403	\$ (1,167)	\$ 4,359	PROJ*
Apr	\$ 4,359	\$ 396	\$ (1,214)	\$ 3,541	PROJ*
May	\$ 3,541	\$ 682	\$ (1,239)	\$ 2,984	PROJ*
June	\$ 2,984	\$ 482	\$ (1,408)	\$ 2,058	PROJ*
Total	\$ 2,676	\$ 13,909	\$ (14,527)	\$ 2,058	

The General Fund balance at the end of December is \$5,434,000, which is approximately \$3,566,350 over the current Minimum Reserve requirement of \$1,867,650, or 1.91 times the Minimum Reserve Requirement.

Through December, we have collected approximately **95.9%** of forecasted Property Tax Revenue. Total projected Property Tax Revenue is \$5,995,900 for the year.

2020-2021 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending December 31, 2020

Special Revenue Funds Resources & Requirements

	2020-21		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	692,200	429,516	262,684
Expenditures	524,619	466,309	58,310
Unappropriated Balance	167,581	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	831,050	405,492	425,558
Expenditures	831,050	414,656	416,394
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	12,430,850	2,832,674	9,598,176
Expenditures	11,336,456	1,651,713	9,684,743
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	255,000	53,488	201,512
Expenditures	255,000	75,142	179,858
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	40,000	20,018	19,982
Expenditures	35,000	15,562	19,438
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	99,125	11,240	87,885
Expenditures	50,125	15,835	34,290
Unappropriated Balance	49,000	N/A	N/A
21 Library Special Revenue			
Resources	43,800	3,361	40,439
Expenditures	43,800	219	43,581
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	2,000,000	500,020	1,499,980
Expenditures	2,000,000	268,360	1,731,640
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	659,000	190,396	468,604
Expenditures	659,000	194,801	464,199
Unappropriated Balance		N/A	N/A

Total Resources	17,051,025	4,446,205	12,604,820
Total Expenditures	15,735,050	3,102,597	12,632,453
Total Unappropriated Balance	1,315,975	N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and are used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

2020-2021 Monthly Financial Report

Utility and Street Funds Report - AMENDED 2/1/2021

For the Month Ending December 31, 2020

Utility and Street Funds Report

Resources & Expenditures

	2020-21		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,209,155	725,018	970,346	245,329	34%
Expenditures	2,159,155	1,079,578	854,370	225,208	21%
Contingency/Unapp Balance	50,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	10,101,275	4,867,108	5,530,587	663,480	14%
Expenditures	9,191,131	4,595,566	3,812,081	783,485	17%
Contingency/Unapp Balance	910,144	N/A	N/A	N/A	N/A

HES Fund					
Resources	11,142,265	4,439,684	4,483,667	43,984	1%
Expenditures	9,650,928	4,825,464	4,760,090	65,374	1%
Contingency/Unapp Balance	1,491,337	N/A	N/A	N/A	N/A

Regional Water Fund					
Resources	1,477,000	515,500	509,136	(6,364)	(1%)
Expenditures	1,158,120	579,060	463,677	115,383	20%
Contingency/Unapp Balance	318,880	N/A	N/A	N/A	N/A

The **Street Fund** revenue-to-date is \$245,329 over projected. Expenditures-to-date are \$225,208 below projected.

Revenues-to-date in the **Utility Fund** are \$663,480 over projected. Expenditures-to-date are \$783,485 below projected.

The **HES Fund** revenue-to-date is \$43,984 over projected. Expenditures-to-date are \$65,374 below projected.

The **Regional Water Fund** revenues-to-date are \$6,364 under projected. Expenditures-to-date are \$115,383 below projected.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Capital Projects Report

For the Month Ending December 31, 2020

Capital Projects

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Ridgeway Waterline	\$ 320,000	26,934	\$ 320,000	\$ 26,934	8%
Well #6 B/U Generator	\$ 320,000	-	\$ 320,000	\$ -	0%
7th St. Sewer Replacement	\$ 610,000	131,007	\$ 610,000	\$ 131,007	21%
Total	\$ 1,250,000	\$ 157,941	\$ 1,550,000	\$ 340,132	

Ridgeway Waterline

This project will eliminate failing, deteriorating lines, which minimizes future repair work. It also eliminates steel pipes from the 1920's and improves public safety to ensure pipes include no lead.

December Update: Design engineering began in July; only \$3.9k in additional expenditures this month.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer See, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

December Update: There were no expenditures this month.

7th Street Sewer Replacement

The existing sewer line lacks the capacity to provide expanding service to the Eastern Oregon Trade and Event Center and Cook Industrial Area. The replacement will allow continued development in the area. This project will replace about 1,960 feet of sanitary sewer line on SE 7th Street between E. Newport Ave. and E. Highland Ave. New polyvinyl chloride sewer pipe and precast manholes will be installed. Roadway restoration, traffic control measures, and sewage bypass will be included.

December Update: There were \$21.2k in additional expenditures this month. Survey work began in August.

January, 2021 Financial Report



Includes the Hermiston Urban Renewal Agency

**Department of Finance
January, 2021
(Unaudited)**

2020-2021 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

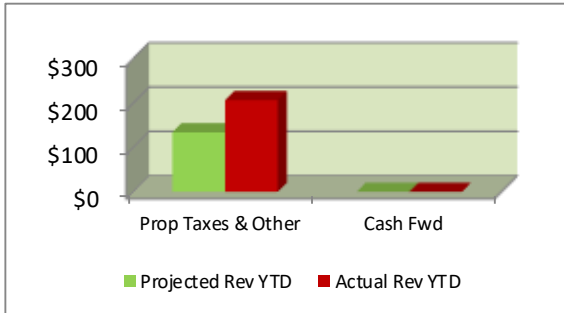
For the Month Ending January 31, 2021

Resources

by Category

Through January, 2021

(in \$1,000)



	Annual Proj Rev	Projected Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes & Other	\$ 230	\$ 134	\$ 207	\$ 73	54%
Cash Fwd	373	\$ -	-	-	0%
Total	\$ 603	\$ 134	\$ 207	\$ 73	54%

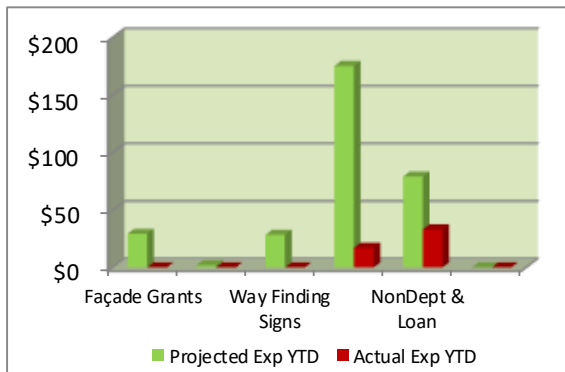
Note: variance is calculated as a percent of the projected revenue YTD.

Expenditures

by Character

Through January, 2021

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Façade Grants	\$ 50	\$ 29	\$ -	\$ 29	100%
Festival St	3	\$ 2	\$ -	\$ 2	100%
Way Finding Signs	49	28	\$ -	\$ 28	100%
Parking Improv.	300	175	\$ 17	\$ 158	90%
NonDept & Loan	135	79	\$ 33	\$ 46	58%
Contingency	66	-	-	-	0%
Total	\$ 603	\$ 313	\$ 50	\$ 263	84%

Note: variance is calculated as a percent of the projected expenditures YTD.

The 2020-21 budget for the Urban Renewal Agency is \$ 602,725. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$48,500 in Way Finding Signs, \$300,000 for Parking Improvements, \$26,000 for Non-Departmental expenses and \$109,287 for Loan Repayment to the City, and \$65,938 for Contingency.

As of January, 2021 month-end, property tax collections (\$207,357) for the HURA were at **100.9%** of the property tax revenue budgeted for the year.

2020-2021 Monthly Financial Report

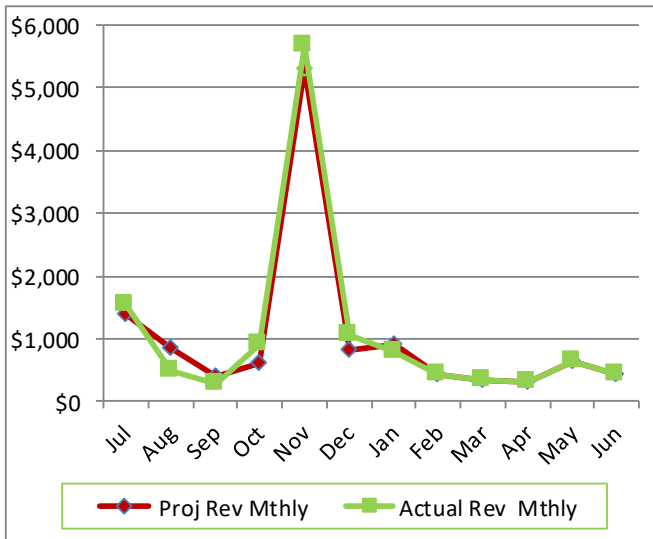
City of Hermiston, Oregon

General Fund Resources

For the Month Ending January 31, 2021

Through January, 2021

General Fund - All Resources



	Proj Rev Mthly	Proj Rev	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,385	\$ 1,385	\$ 1,523	\$ 138	10%
Aug	\$ 851	\$ 851	\$ 488	\$ (363)	(43%)
Sep	\$ 398	\$ 398	\$ 289	\$ (109)	(27%)
Oct	\$ 608	\$ 608	\$ 920	\$ 312	51%
Nov	\$ 5,302	\$ 5,302	\$ 5,665	\$ 364	7%
Dec	\$ 821	\$ 821	\$ 1,066	\$ 245	30%
Jan	\$ 899	\$ 899	\$ 776	(123)	(14%)
Feb	\$ 429		\$ 429	\$ -	
Mar	\$ 331		\$ 331	\$ -	
Apr	\$ 320		\$ 320	\$ -	
May	\$ 631		\$ 631	\$ -	
Jun	\$ 433		\$ 433	\$ -	
Total	12,408	10,264	12,872	464	5%
Cash Fwd	3,272	-	-	-	0%
Total	\$ 15,680	\$ 10,264	\$ 12,872	464	5%

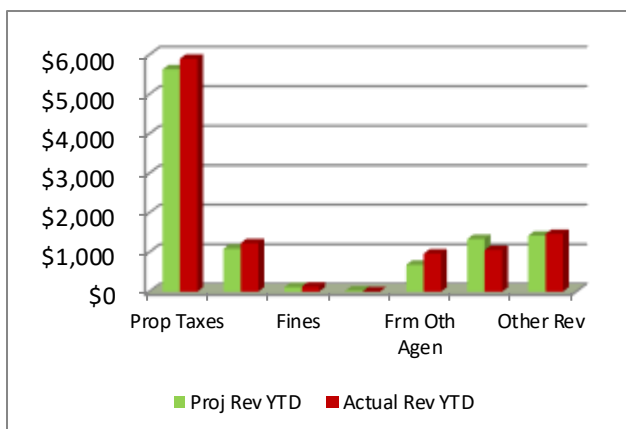
Estimated General Fund revenues for the 2020-21 fiscal year are \$12,408,144 (inclusive of the Supplemental Budget approved on September 28, 2020.) Projected revenues through January were \$10,264,000, compared to actual revenues of \$10,727,868, a positive variance of \$464,136. Through January, we have collected approximately **98.3%** of forecasted Property Tax Revenue. Total projected Property Tax Revenue is \$5,995,900 for the year.

General Fund - All Resources

by Category

Through January, 2021

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 5,996	\$ 5,624	\$ 5,896	\$ 271	5%
Lic	\$ 1,292	\$ 1,084	1,226	142	13%
Fines	\$ 200	\$ 114	126	12	11%
Interest Rev	\$ 35	\$ 22	1	(21)	(94%)
Frm Oth Agen	\$ 1,265	\$ 677	963	287	42%
Svc Chgs	\$ 2,048	\$ 1,330	1,054	(276)	(21%)
Other Rev	\$ 1,572	\$ 1,413	1,462	48	3%
Cash Fwd	\$ 3,272	\$ -	-	-	0%
Total	\$15,680	\$ 10,264	\$ 10,728	\$ 464	5%

Note: variance is calculated as a percent of the projected revenue YTD.

2020-2021 Monthly Financial Report

City of Hermiston, Oregon

General Fund Expenditures

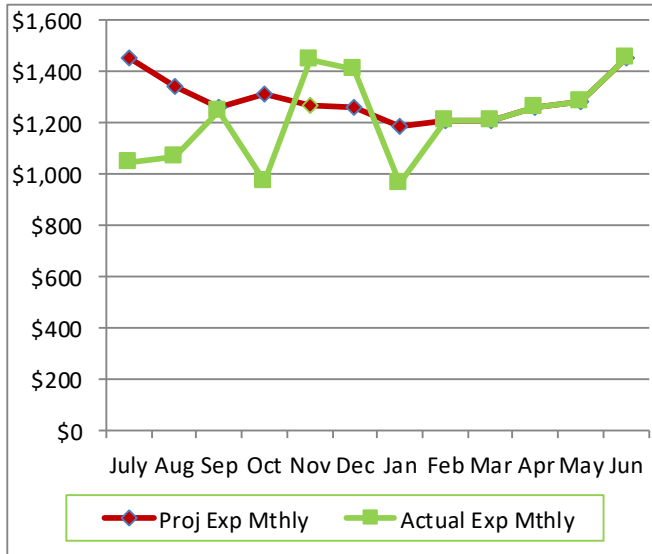
For the Month Ending January 31, 2021

General Fund Expenditure Summary

Through January, 2021

All Requirements

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,045	\$ 409	28%
Aug	\$ 1,341	\$ 1,341	\$ 1,069	\$ 272	20%
Sep	\$ 1,262	\$ 1,262	\$ 1,248	\$ 14	1%
Oct	\$ 1,314	\$ 1,314	\$ 975	\$ 339	26%
Nov	\$ 1,268	\$ 1,268	\$ 1,447	\$ (179)	(14%)
Dec	\$ 1,259	\$ 1,259	\$ 1,410	\$ (151)	(12%)
Jan	\$ 1,189	\$ 1,189	\$ 965	\$ 224	19%
Feb	\$ 1,207	\$ -	\$ 1,207	\$ -	0%
Mar	\$ 1,212	\$ -	\$ 1,212	\$ -	0%
Apr	\$ 1,259	\$ -	\$ 1,259	\$ -	0%
May	\$ 1,285	\$ -	\$ 1,285	\$ -	0%
Jun	\$ 1,453	\$ -	\$ 1,453	\$ -	0%
Total	15,502	9,087	14,574	928	94%
Contngcy	178	-	-	-	0%
Total	\$ 15,680	\$ 9,087	\$ 14,574	\$ 928	94%

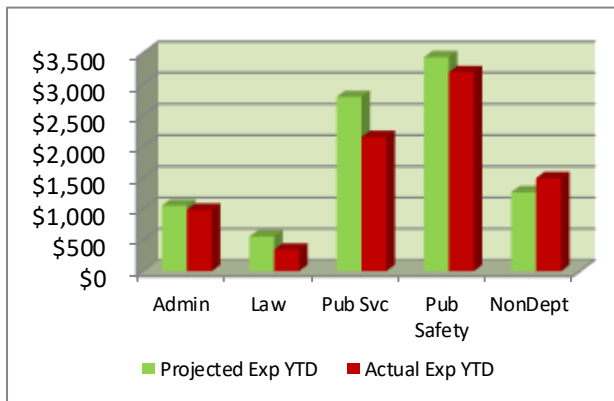
Projected General Fund monthly expenditures for January were \$1,189,000. Actual expenditures were \$965,000, which is \$224,000 below projected.

General Fund Expenditures

Through January 31, 2021

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 1,780	1,049	985	65	6%
Law	978	555	345	210	38%
Pub Svc	4,738	2,791	2,151	640	23%
Pub Safety	5,841	3,427	3,189	238	7%
NonDept	2,344	1,264	1,489	(225)	(18%)
Unapp	-	-	-	-	0%
Total	\$15,680	\$ 9,087	\$ 8,159	\$ 928	10%

Note: variance is calculated as a percent of the projected expenditures YTD.

2020-2021 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending January 31, 2021

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	65,740	49,172	25,066	24,106	49%
City Manager/Planning	1,100,845	642,343	635,464	6,879	1%
Finance	613,290	357,855	324,074	33,781	9%
Total Admin & Finance	1,779,875	1,049,369	984,604	64,766	6%
Legal	140,450	68,730	64,257	4,473	7%
Court	837,190	486,491	280,914	205,578	42%
Total Dept of Law	977,640	555,221	345,171	210,051	38%
Transportation	393,200	206,282	162,326	43,957	21%
Airport	412,775	237,195	163,602	73,593	31%
Bldg Inspection	527,770	307,954	259,670	48,283	16%
Parks	673,500	390,523	371,095	19,428	5%
Parks/Utility Landscaping	59,020	31,605	24,146	7,459	24%
Pool	582,195	385,997	136,130	249,867	65%
Municipal Buildings	119,060	69,472	77,099	(7,627)	(11%)
Library	911,055	524,678	496,172	28,506	5%
Recreation	742,470	452,533	319,750	132,783	29%
Community Center	255,995	149,373	104,657	44,716	30%
Harkenrider Center	60,520	35,313	36,044	(731)	(2%)
Total Public Services	4,737,560	2,790,926	2,150,690	640,235	23%
Public Safety Center	70,000	41,620	38,004	3,616	9%
Police Operations	5,770,585	3,385,512	3,150,958	234,553	7%
Total Public Safety	5,840,585	3,427,132	3,188,963	238,169	7%
Non-Departmental	2,166,525	1,264,167	1,489,260	(225,093)	(18%)
Unappropriated	177,635	0	0	0	0%
Total Non-Dept	2,344,160	1,264,167	1,489,260	(225,093)	(18%)
Total	15,679,820	9,086,815	8,158,688	928,128	10%
Straight Line Mthly Avg Projected Expense					

Within the Public Services category, YTD, the Pool has the greatest amount of savings totaling \$249,867 with Recreation having savings of \$132,783. Under Law, YTD, the Court had savings of \$205,578. Under Public Safety, YTD, Police Operations had a savings of \$234,553.

2020-2021 Monthly Financial Report

Fund Balance - General Fund

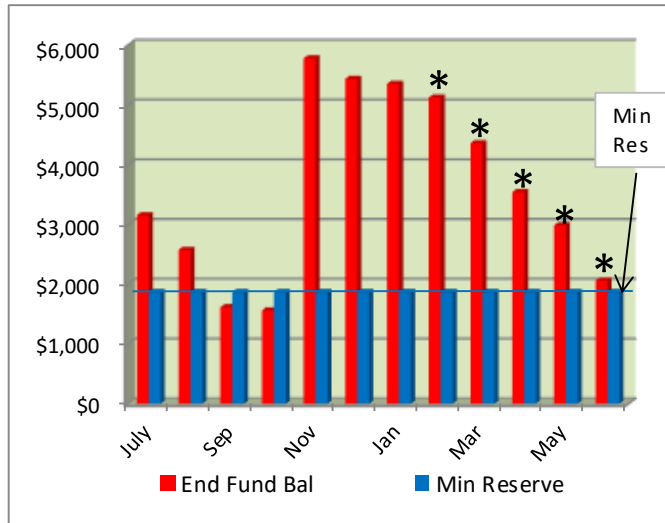
For the Month Ending January 31, 2021

General Fund

Through January 31, 2021

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$1,867,650

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 2,676	\$ 1,523	\$ (1,045)	\$ 3,154	ACT
Aug	\$ 3,154	\$ 488	\$ (1,069)	\$ 2,573	ACT
Sep	\$ 2,573	\$ 289	\$ (1,248)	\$ 1,614	ACT
Oct	\$ 1,614	\$ 920	\$ (975)	\$ 1,559	ACT
Nov	\$ 1,559	\$ 5,665	\$ (1,446)	\$ 5,778	ACT
Dec	\$ 5,778	\$ 1,066	\$ (1,410)	\$ 5,434	ACT
Jan	\$ 5,434	\$ 1,061	\$ (1,144)	\$ 5,351	ACT
Feb	\$ 5,351	\$ 934	\$ (1,162)	\$ 5,123	PROJ*
Mar	\$ 5,123	\$ 403	\$ (1,167)	\$ 4,359	PROJ*
Apr	\$ 4,359	\$ 396	\$ (1,214)	\$ 3,541	PROJ*
May	\$ 3,541	\$ 682	\$ (1,239)	\$ 2,984	PROJ*
June	\$ 2,984	\$ 482	\$ (1,408)	\$ 2,058	PROJ*
Total	\$ 2,676	\$ 13,909	\$ (14,527)	\$ 2,058	

The General Fund balance at the end of January is \$5,351,000, which is approximately \$3,483,500 over the current Minimum Reserve requirement of \$1,867,650, or 1.86 times the Minimum Reserve Requirement.

2020-2021 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending January 31, 2021

Special Revenue Funds

Resources & Requirements

	2020-21		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	692,200	436,774	255,426
Expenditures	524,619	486,509	38,110
Unappropriated Balance	167,581	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	831,050	557,084	273,966
Expenditures	831,050	419,656	411,394
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	12,590,740	2,906,831	9,683,909
Expenditures	11,496,346	1,807,746	9,688,600
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	255,000	70,419	184,581
Expenditures	255,000	92,015	162,985
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	40,000	21,018	18,982
Expenditures	35,000	18,203	16,797
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	99,125	12,851	86,274
Expenditures	50,125	15,835	34,290
Unappropriated Balance	49,000	N/A	N/A
21 Library Special Revenue			
Resources	43,800	3,361	40,439
Expenditures	43,800	736	43,064
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	2,000,000	500,023	1,499,977
Expenditures	2,000,000	268,360	1,731,640
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	659,000	190,396	468,604
Expenditures	659,000	234,636	424,364
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

2020-2021 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending January 31, 2021

Utility and Street Funds Report

Resources & Expenditures

	2020-21			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,209,155	845,854	1,093,860	248,006	29%
Expenditures	2,159,155	1,259,507	1,015,903	243,604	19%
Contingency/Unapp Balance	50,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	10,101,275	5,678,292	6,156,813	478,521	8%
Expenditures	9,191,131	5,361,493	4,395,456	966,037	18%
Contingency/Unapp Balance	910,144	N/A	N/A	N/A	N/A

HES Fund					
Resources	11,142,265	5,179,631	5,341,845	162,214	3%
Expenditures	9,650,928	5,629,708	5,454,687	175,021	3%
Contingency/Unapp Balance	1,491,337	N/A	N/A	N/A	N/A

Regional Water Fund					
Resources	1,477,000	601,417	573,439	(27,978)	(5%)
Expenditures	1,158,120	675,570	550,515	125,055	19%
Contingency/Unapp Balance	318,880	N/A	N/A	N/A	N/A

The **Street Fund** revenue-to-date is \$248,006 over projected. Expenditures-to-date are \$243,604 below projected.

Revenues-to-date in the **Utility Fund** are \$478,521 over projected. Expenditures-to-date are \$966,037 below projected.

The **HES Fund** revenue-to-date is \$162,214 above projected. Expenditures-to-date are \$175,021 below projected.

The **Regional Water Fund** revenues-to-date are \$27,978 below projected. Expenditures-to-date are \$125,055 below projected.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending January 31, 2021

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Ridgeway Waterline	\$ 320,000	26,934	\$ 320,000	\$ 26,934	8%
Well #6 B/U Generator	\$ 320,000	-	\$ 320,000	-	0%
7th St. Sewer Replacement	\$ 610,000	131,007	\$ 610,000	\$ 131,007	21%
Total	\$ 1,250,000	\$ 157,941	\$ 1,250,000	\$ 26,934	

Ridgeway Waterline

This project will eliminate failing, deteriorating lines, which minimizes future repair work. It also eliminates steel pipes from the 1920's and improves public safety to ensure pipes include no lead.

January Update: Design engineering began in July; only \$2,500 in additional expenditures this month.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Educations Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

January Update: There were no expenditures this month.

7th Street Sewer Replacement

The existing sewer line lacks the capacity to provide expanded service to the Eastern Oregon Trade and Event Center and Cook Industrial Area. The replacement will allow continued development in the area. This project will replace about 1,960 feet of sanitary sewer line on SE 7th Street between E. Newport Ave. and E. Highland Ave. New polyvinyl chloride sewer pipe and precast manholes will be installed. Roadway restoration, traffic control measures, and sewage bypass will be included.

January Update: There were \$21,200 in additional expenditures this month. Survey work began in August.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Other City Capital Projects Report

For the Month Ending January 31, 2021

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	%
Airport Apron Rehab	\$ 2,067,000	\$ 65,172	\$ 2,067,000	\$ 65,172	3.15%
Riverfront Park Rebuild	\$ 510,000	283,329	\$ 510,000	\$ 283,329	55.55%
Library Renovation	\$ 910,000	579,016	\$ 910,000	\$ 579,016	63.63%
New City Hall Construction	\$ 8,690,000	270,717	\$ 8,690,000	\$ 270,717	3.12%
Funland Rebuild	\$ 816,800	443,276	\$ 816,800	\$ 443,276	54.27%
Total	\$ 12,993,800	\$ 1,641,510	\$ 12,993,800	\$ 927,517	

Airport Apron Rehab

This project will demolish and rebuild all of the remaining aircraft parking and movement areas at the airport, which are used for accessing public facilities. The scope of the project does NOT include rebuilding taxiways to individual hangars. This project is necessary to rehabilitate parking areas which have been deemed “Very Poor” or “Failing” by the Oregon Department of Aviation. In addition to serving small aircraft, and a surprising amount of corporate jet traffic, this aircraft parking area facilitates loading/unloading of air-cargo operators that currently service up to 12 UPS truckloads of freight each day. **January Update:** Design engineering began in July; \$46,350 in additional expenditures this month.

Riverfront Park Rebuild

This project encompasses the work done to clean up the River Park after the flood of the park in the spring of 2020. This project consists of three distinct phases;

- Removing all debris from the existing parking lot and driveway (gravel repair) – **COMPLETED**
- Removing all debris, silt and vegetation from facilities in the park – **COMPLETED**
- Providing for relocating the playground and the parking lot and improvement of park facilities - **ONGOING**

January Update: The relocation of the parking lot/playground/park facilities is projected to begin in June, 2021.

Library Renovation

This project entails renovation of the library basement for use as a temporary city hall during the time the city’s new city hall is being constructed (over 18 to 24 months.) Once the new city hall is finished, this work area will be “reclaimed” for library use for an expansion of current service capabilities.

January Update: This project is nearing completion for occupancy by February 26th.

New City Hall

This project encompasses the demolition of the old City Hall; the demolition of the Lanham building (to the east) for additional parking for City Hall; the construction of a new City Hall and parking lot; the complete rebuild of the “Banner Bank” parking lot across 2nd street from City Hall to the west; and the replacement of water and sewer lines in the alley from 1st street to 3rd street.

January Update: Virtually all expenses to-date have been for architectural fees and administrative fees/expenses. Demolition is projected to begin sometime in March.

Funland Rebuild

This project is for the complete rebuilding of Funland as a result of extensive fire damage.

January Update: Work continues by Parks and Recreation staff in the re-build process. Currently, the opening of Funland is projected for Memorial Day Weekend, 2021.

February 2021 Financial Report



Includes the Hermiston Urban Renewal Agency

**Department of Finance
February 2021
(Unaudited)**

2020-2021 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

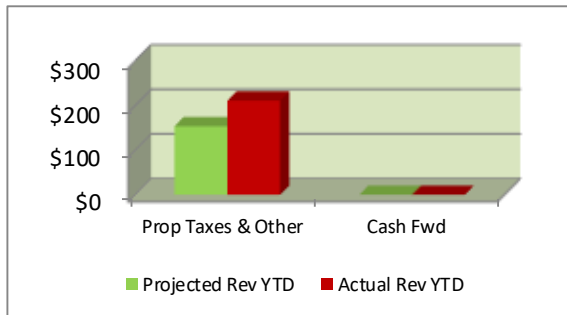
For the Month Ending February 28, 2021

Resources

Through February, 2021

by Category

(in \$1,000)



	Annual Proj Rev	Projected Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes & Other	\$ 230	\$ 154	\$ 211	\$ 57	37%
Cash Fwd	373	\$ -	-	-	0%
Total	\$ 603	\$ 154	\$ 211	\$ 57	37%

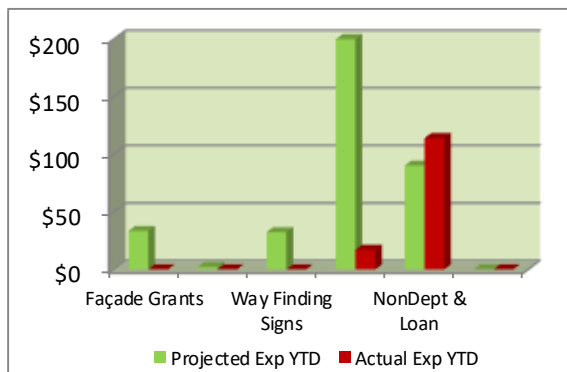
Note: variance is calculated as a percent of the projected revenue YTD.

Expenditures

Through February, 2021

by Character

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Façade Grants	\$ 50	\$ 33	\$ -	\$ 33	100%
Festival St	3	\$ 2	\$ -	\$ 2	100%
Way Finding Signs	49	32	\$ -	\$ 32	100%
Parking Improv.	300	200	\$ 17	\$ 183	92%
NonDept & Loan	135	90	\$ 114	\$ (24)	(26%)
Contingency	66	-	-	-	0%
Total	\$ 603	\$ 358	\$ 131	\$ 227	63%

Note: variance is calculated as a percent of the projected expenditures YTD.

The FY2020-21 budget for the Urban Renewal Agency is \$ 602,725. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$48,500 in Way Finding Signs, \$300,000 for Parking Improvements, \$26,000 for Non-Departmental expenses, \$109,287 for Loan Repayment to the City, and \$65,938 for Contingency.

As of February, 2021 month-end, property tax collections (\$210,930) for the HURA were at **101.6%** of the property tax revenue budgeted for the year.

2020-2021 Monthly Financial Report

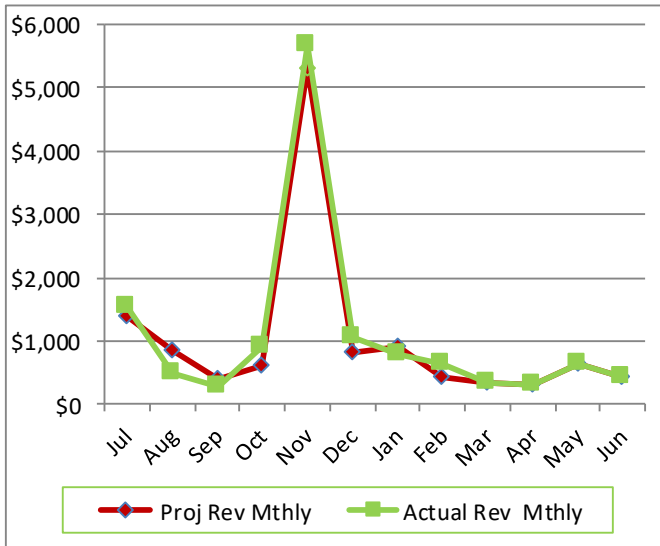
City of Hermiston, Oregon

General Fund Resources

For the Month Ending February 28, 2021

Through February, 2021

General Fund - All Resources



	Proj Rev Mthly	Proj Rev	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,385	\$ 1,385	\$ 1,523	\$ 138	10%
Aug	\$ 851	\$ 851	\$ 488	\$ (363)	(43%)
Sep	\$ 398	\$ 398	\$ 289	\$ (109)	(27%)
Oct	\$ 608	\$ 608	\$ 920	\$ 312	51%
Nov	\$ 5,302	\$ 5,302	\$ 5,665	\$ 364	7%
Dec	\$ 821	\$ 821	\$ 1,066	\$ 245	30%
Jan	\$ 899	\$ 899	\$ 776	(123)	(14%)
Feb	\$ 429	\$ 429	\$ 650	\$ 221	52%
Mar	\$ 331		\$ 331	\$ -	
Apr	\$ 320		\$ 320	\$ -	
May	\$ 631		\$ 631	\$ -	
Jun	\$ 433		\$ 433	\$ -	
Total	12,408	10,692	13,094	686	6.4%
Cash Fwd	3,272	-	-	-	0%
Total	\$ 15,680	\$ 10,692	\$ 13,094	\$ 686	6.4%

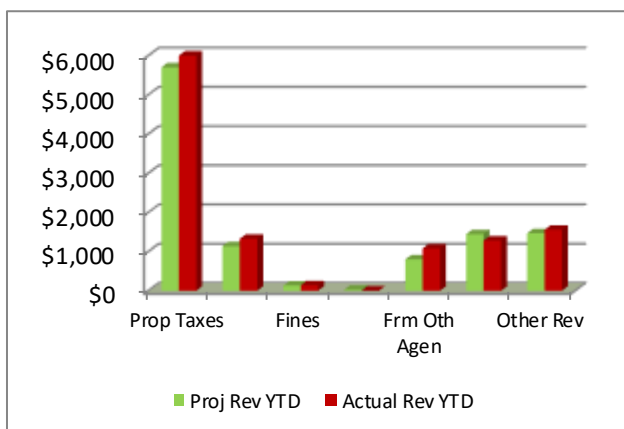
Estimated General Fund revenues for the 2020-21 fiscal year are \$12,408,144 (inclusive of the Supplemental Budget approved on September 28, 2020.) Projected revenues through February were \$10,692,292, compared to actual revenues of \$11,378,126, a positive variance of \$685,834. Through February, we have collected approximately **100.0%** of forecasted Total Property Tax Revenue. Total projected Property Tax Revenue is \$5,995,900 for the year.

General Fund - All Resources

by Category

Through February, 2021

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 5,996	\$ 5,696	\$ 5,998	\$ 301	5%
Lic	\$ 1,292	\$ 1,137	\$ 1,325	188	17%
Fines	\$ 200	\$ 130	\$ 140	10	8%
Interest Rev	\$ 35	\$ 26	\$ 2	(24)	(94%)
Frm Oth Agen	\$ 1,265	\$ 798	\$ 1,080	282	35%
Svc Chgs	\$ 2,048	\$ 1,441	\$ 1,279	(162)	(11%)
Other Rev	\$ 1,572	\$ 1,464	\$ 1,554	90	6%
Cash Fwd	\$ 3,272	\$ -	\$ -	-	0%
Total	\$ 15,680	\$ 10,692	\$ 11,378	\$ 686	6%

Note: variance is calculated as a percent of the projected revenue YTD.

2020-2021 Monthly Financial Report

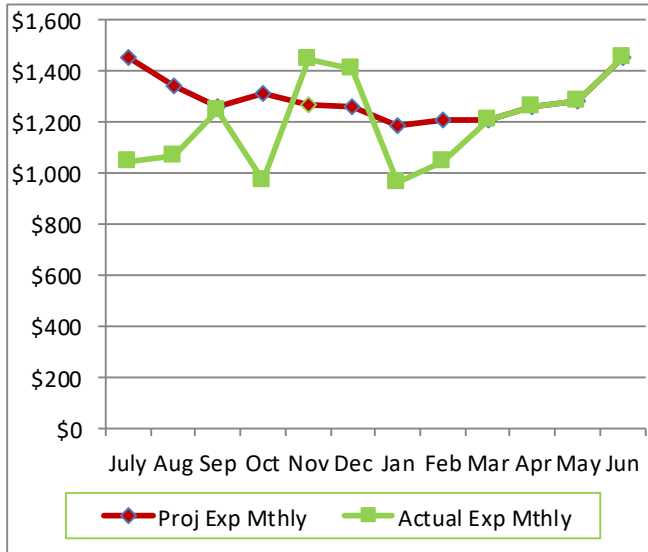
City of Hermiston, Oregon

General Fund Expenditures

For the Month Ending February 28, 2021

General Fund Expenditure Summary All Requirements

Through February, 2021
(in \$1,000)

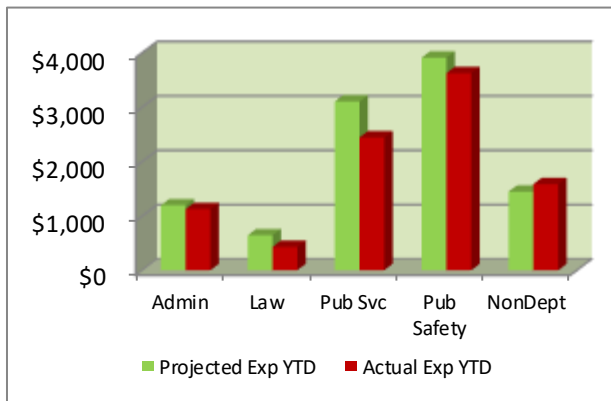


	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,045	\$ 409	28%
Aug	\$ 1,341	\$ 1,341	\$ 1,069	\$ 272	20%
Sep	\$ 1,262	\$ 1,262	\$ 1,248	\$ 14	1%
Oct	\$ 1,314	\$ 1,314	\$ 975	\$ 339	26%
Nov	\$ 1,268	\$ 1,268	\$ 1,447	\$ (179)	(14%)
Dec	\$ 1,259	\$ 1,259	\$ 1,410	\$ (151)	(12%)
Jan	\$ 1,189	\$ 1,189	\$ 965	\$ 224	19%
Feb	\$ 1,207	\$ 1,207	\$ 1,048	\$ 159	13%
Mar	\$ 1,212	\$ -	\$ 1,212	\$ -	0%
Apr	\$ 1,259	\$ -	\$ 1,259	\$ -	0%
May	\$ 1,285	\$ -	\$ 1,285	\$ -	0%
Jun	\$ 1,453	\$ -	\$ 1,453	\$ -	0%
Total	15,502	10,294	14,415	1,087	92%
Contngcy	178	-	-	-	0%
Total	\$ 15,680	\$ 10,294	\$ 14,415	\$ 1,087	92%

Projected General Fund monthly expenditures for February were \$1,207,000. Actual expenditures were \$1,048,000, which is \$159,000 (or 13%) below projected.

General Fund Expenditures by Consolidated Department

Through February, 2021
(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 1,780	1,195	1,125	69	6%
Law	978	643	430	213	33%
Pub Svc	4,738	3,103	2,442	661	21%
Pub Safety	5,841	3,909	3,626	283	7%
NonDept	2,344	1,445	1,584	(139)	(10%)
Unapp	-	-	-	-	0%
Total	\$15,680	\$ 10,294	\$ 9,207	\$ 1,087	11%

Note: variance is calculated as a percent of the projected expenditures YTD.

2020-2021 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending February 28, 2021

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	65,740	51,650	26,710	24,941	48%
City Manager/Planning	1,100,845	734,043	726,057	7,986	1%
Finance	613,290	408,942	372,674	36,268	9%
Total Admin & Finance	1,779,875	1,194,636	1,125,441	69,195	6%
Legal	140,450	79,104	85,042	(5,938)	(8%)
Court	837,190	563,698	344,737	218,962	39%
Total Dept of Law	977,640	642,803	429,779	213,024	33%
Transportation	393,200	239,422	201,985	37,437	16%
Airport	412,775	255,594	196,609	58,985	23%
Bldg Inspection	527,770	351,917	301,681	50,236	14%
Parks	673,500	427,924	408,465	19,459	5%
Parks/Utility Landscaping	59,020	32,712	24,146	8,566	26%
Pool	582,195	397,398	144,594	252,805	64%
Municipal Buildings	119,060	79,389	87,569	(8,179)	(10%)
Library	911,055	597,750	561,225	36,526	6%
Recreation	742,470	509,818	364,423	145,395	29%
Community Center	255,995	170,697	114,691	56,007	33%
Harkenrider Center	60,520	40,355	36,826	3,529	9%
Total Public Services	4,737,560	3,102,977	2,442,213	660,764	21%
Public Safety Center	70,000	46,544	40,679	5,865	13%
Police Operations	5,770,585	3,862,018	3,585,206	276,812	7%
Total Public Safety	5,840,585	3,908,563	3,625,886	282,677	7%
Non-Departmental	2,166,525	1,444,639	1,583,690	(139,051)	(10%)
Unappropriated	177,635	0	0	0	0%
Total Non-Dept	2,344,160	1,444,639	1,583,690	(139,051)	(10%)
Total	15,679,820	10,293,617	9,207,009	1,086,608	10.6%
Straight Line Mthly Avg Projected Expense					

Within the Public Services category, YTD, the Pool has savings totaling \$252,805 with Recreation having savings of \$145,395. Under Law, YTD, the Court had savings of \$218,962. Under Public Safety, YTD, Police Operations had a savings of \$276,812.

2020-2021 Monthly Financial Report

Fund Balance - General Fund

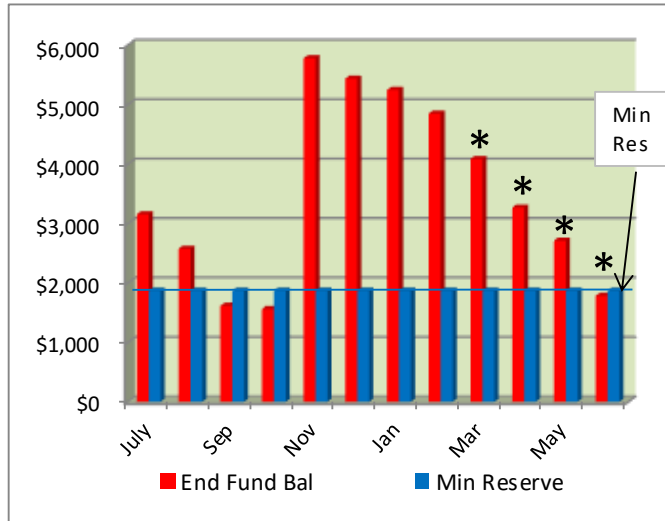
For the Month Ending February 28, 2021

General Fund

Through February, 2021

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$1,867,650

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 2,676	\$ 1,523	\$ (1,045)	\$ 3,154	ACT
Aug	\$ 3,154	\$ 488	\$ (1,069)	\$ 2,573	ACT
Sep	\$ 2,573	\$ 289	\$ (1,248)	\$ 1,614	ACT
Oct	\$ 1,614	\$ 920	\$ (975)	\$ 1,559	ACT
Nov	\$ 1,559	\$ 5,665	\$ (1,446)	\$ 5,778	ACT
Dec	\$ 5,778	\$ 1,066	\$ (1,410)	\$ 5,434	ACT
Jan	\$ 5,434	\$ 776	\$ (965)	\$ 5,245	ACT
Feb	\$ 5,245	\$ 650	\$ (1,048)	\$ 4,847	ACT
Mar	\$ 4,847	\$ 403	\$ (1,167)	\$ 4,083	PROJ*
Apr	\$ 4,083	\$ 396	\$ (1,214)	\$ 3,265	PROJ*
May	\$ 3,265	\$ 682	\$ (1,239)	\$ 2,708	PROJ*
June	\$ 2,708	\$ 482	\$ (1,408)	\$ 1,782	PROJ*
Total	\$ 2,676	\$ 13,340	\$ (14,234)	\$ 1,782	

The General Fund balance at the end of February is \$4,847,000, which is approximately \$2,979,000 over the current Minimum Reserve requirement of \$1,867,650, or 2.6 times the Minimum Reserve Requirement.

2020-2021 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending February 28, 2021

Special Revenue Funds

Resources & Requirements

	2020-21		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	692,200	441,813	250,387
Expenditures	524,619	486,509	38,110
Unappropriated Balance	167,581	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	831,050	585,908	245,142
Expenditures	831,050	666,701	164,349
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	12,430,850	3,051,897	9,378,953
Expenditures	11,336,456	1,867,852	9,468,604
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	255,000	79,225	175,775
Expenditures	255,000	101,389	153,611
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	40,000	21,018	18,982
Expenditures	35,000	18,203	16,797
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	99,125	14,319	84,806
Expenditures	50,125	17,175	32,950
Unappropriated Balance	49,000	N/A	N/A
21 Library Special Revenue			
Resources	43,800	3,361	40,439
Expenditures	43,800	785	43,015
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	2,000,000	500,027	1,499,973
Expenditures	2,000,000	268,360	1,731,640
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	659,000	214,554	444,446
Expenditures	659,000	254,470	404,530
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

2020-2021 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending February 28, 2021

Utility and Street Funds Report

Resources & Expenditures

	2020-21			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,209,155	966,690	1,228,039	261,349	27%
Expenditures	2,159,155	1,439,437	1,087,647	351,790	24%
Contingency/Unapp Balance	50,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	10,101,275	6,489,477	6,771,284	281,807	4%
Expenditures	9,191,131	6,127,421	4,853,017	1,274,404	21%
Contingency/Unapp Balance	910,144	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	11,142,265	5,919,578	6,085,593	166,015	3%
Expenditures	9,650,928	6,433,952	6,058,162	375,790	6%
Contingency/Unapp Balance	1,491,337	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,477,000	687,333	640,680	(46,653)	(7%)
Expenditures	1,158,120	772,080	608,464	163,616	21%
Contingency/Unapp Balance	318,880	N/A	N/A	N/A	N/A

The **Street Fund** revenue-to-date is \$261,349 over projected. Expenditures-to-date are \$351,790 below projected.

Revenues-to-date in the **Utility Fund** are \$281,807 over projected. Expenditures-to-date are \$1,274,404 below projected.

The **HES Fund** revenue-to-date is \$166,015 above projected. Expenditures-to-date are \$375,790 below projected.

The **Regional Water Fund** revenues-to-date are \$46,653 below projected. Expenditures-to-date are \$163,616 below projected.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 28, 2021

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Ridgeway Waterline	\$ 320,000	29,475	\$ 320,000	\$ 29,475	9.21%
Well #6 B/U Generator	\$ 320,000	5,775	\$ 320,000	\$ 5,775	1.80%
Lift Station #3 Upgrade	\$ 900,000	28,975	\$ 900,000	\$ 28,975	3.22%
7th St. Sewer Replacement	\$ 610,000	30,505	\$ 610,000	\$ 30,505	5.00%
Total	\$ 2,150,000	\$ 94,730	\$ 2,150,000	\$ 94,730	4.41%

Ridgeway Waterline

This project will eliminate failing, deteriorating lines, which minimizes future repair work. It also eliminates steel pipes from the 1920's and improves public safety to ensure pipes include no lead.

February Update: Design engineering began in July; no additional expenditures this month.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Educations Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

February Update: There were \$5,775 in expenditures this month.

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Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the Install of duplex pumps and upgraded electrical and control system It also will Includes evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape.. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

February Update: There were no additional expenditures this month.

7th Street Sewer Replacement

The existing sewer line lacks the capacity to provide expanded service to the Eastern Oregon Trade and Event Center and Cook Industrial Area. The replacement will allow continued development in the area. This project will replace about 1,960 feet of sanitary sewer line on SE 7th Street between E. Newport Ave. and E. Highland Ave. New polyvinyl chloride sewer pipe and precast manholes will be installed. Roadway restoration, traffic control measures, and sewage bypass will be included.

February Update: There were \$21,200 in additional expenditures this month. Survey work began in August.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Other City Capital Projects Report

For the Month Ending February 28, 2021

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Airport Apron Rehab	\$ 2,067,000	\$ 65,172	\$ 2,067,000	\$ 65,172	3.15%
Riverfront Park Rebuild	\$ 510,000	283,329	\$ 510,000	\$ 283,329	55.55%
Library Renovation	\$ 910,000	739,726	\$ 910,000	\$ 739,726	81.29%
New City Hall Construction	\$ 8,690,000	287,738	\$ 8,690,000	\$ 287,738	3.31%
Funland Rebuild	\$ 816,800	461,065	\$ 816,800	\$ 461,065	56.45%
Total	\$ 12,993,800	\$ 1,837,030	\$ 12,993,800	\$ 1,088,227	8.37%

Airport Apron Rehab

This project will demolish and rebuild all of the remaining aircraft parking and movement areas at the airport, which are used for accessing public facilities. The scope of the project does NOT include rebuilding taxiways to individual hangars. This project is necessary to rehabilitate parking areas which have been deemed “Very Poor” or “Failing” by the Oregon Department of Aviation. In addition to serving small aircraft, and a surprising amount of corporate jet traffic, this aircraft parking area facilitates loading/unloading of air-cargo operators that currently service up to 12 UPS truckloads of freight each day.

February Update: Design engineering began in July. There were no additional expenditures this month.

Riverfront Park Rebuild

This project encompasses the work done to clean up the River Park after the flood of the park in the spring of 2020. This project consists of three distinct phases;

- Removing all debris from the existing parking lot and driveway (gravel repair) – **COMPLETED**
- Removing all debris, silt and vegetation from facilities in the park – **COMPLETED**
- Providing for relocating the playground and the parking lot and improvement of park facilities - **ONGOING**

February Update: The relocation of the parking lot/playground/park facilities is projected to begin in June, 2021. There were no additional expenditures this month.

Library Renovation

This project entails renovation of the library basement for use as a temporary city hall during the time the city’s new city hall is being constructed (over 18 to 24 months.) Once the new city hall is finished, this work area will be “reclaimed” for library use for an expansion of current service capabilities.

February Update: The renovated area in the basement is now occupied and city hall is open for business. There were \$169,710 in additional expenditures this month. Work continues on the north entry doors.

New City Hall

This project encompasses the demolition of the old City Hall; the demolition of the Lanham building (to the east) for additional parking for City Hall; the construction of a new City Hall and parking lot; the complete rebuild of the “Banner Bank” parking lot across 2nd street from City Hall to the west; and the replacement of water and sewer lines in the alley from 1st street to 3rd street.

February Update: Virtually all expenses to-date have been for architectural fees and administrative fees/expenses. Asbestos abatement began March 15. There were \$17,021 in additional expenditures this month.

Funland Rebuild

This project is for the complete rebuilding of Funland because of extensive fire damage.

February Update: Work continues by Parks and Recreation staff in the re-build process. Currently, the opening of Funland is projected for Memorial Day Weekend, 2021. There were additional expenditures of \$17,789 this month.

March 2021 Financial Report



**Department of Finance
March 2021
(Unaudited)**

Includes the Hermiston Urban Renewal Agency

2020-2021 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

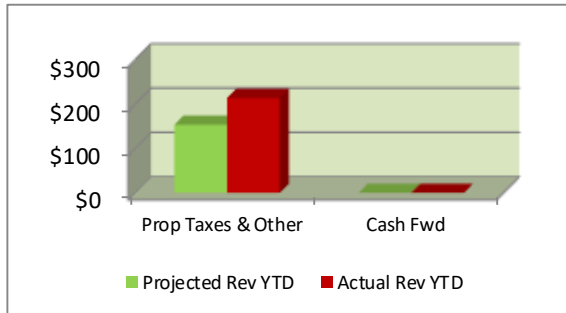
For the Month Ending March 31, 2021

Resources

by Category

Through March, 2021

(in \$1,000)



	Annual Proj Rev	Projected Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes & Other	\$ 230	\$ 154	\$ 214	\$ 60	39%
Cash Fwd	373	\$ -	-	-	0%
Total	\$ 603	\$ 154	\$ 214	\$ 60	39%

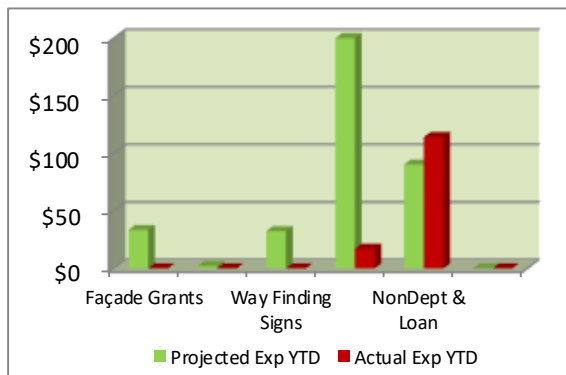
Note: variance is calculated as a percent of the projected revenue YTD.

Expenditures

by Character

Through March, 2021

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Façade Grants	\$ 50	\$ 33	\$ -	\$ 33	100%
Festival St	3	\$ 2	\$ -	\$ 2	100%
Way Finding Signs	49	32	\$ -	\$ 32	100%
Parking Improv.	300	200	\$ 17	\$ 183	92%
NonDept & Loan	135	90	\$ 114	\$ (24)	(26%)
Contingency	66	-	-	-	0%
Total	\$ 603	\$ 358	\$ 131	\$ 227	63%

Note: variance is calculated as a percent of the projected expenditures YTD.

The FY2020-21 budget for the Urban Renewal Agency is \$ 602,725. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$48,500 in Way Finding Signs, \$300,000 for Parking Improvements, \$26,000 for Non-Departmental expenses, \$109,287 for Loan Repayment to the City, and \$65,938 for Contingency.

As of March, 2021 month-end, property tax collections (\$214,139) for the HURA were at **104.3%** of the property tax revenue budgeted for the year.

2020-2021 Monthly Financial Report

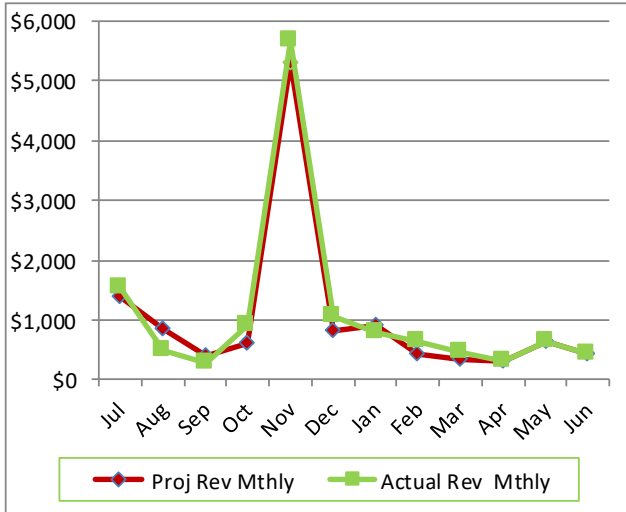
City of Hermiston, Oregon

General Fund Resources

For the Month Ending March 31, 2021

Through March, 2021
(in \$1,000)

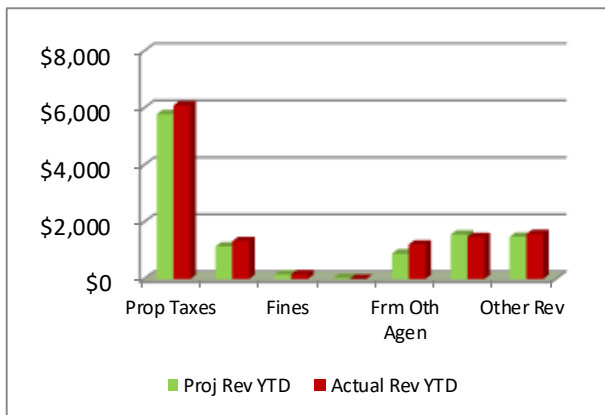
General Fund - All Resources



	Proj Rev Mthly	Proj Rev	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,385	\$ 1,385	\$ 1,523	\$ 138	10%
Aug	\$ 851	\$ 851	\$ 488	\$ (363)	(43%)
Sep	\$ 398	\$ 398	\$ 289	\$ (109)	(27%)
Oct	\$ 608	\$ 608	\$ 920	\$ 312	51%
Nov	\$ 5,302	\$ 5,302	\$ 5,665	\$ 364	7%
Dec	\$ 821	\$ 821	\$ 1,066	\$ 245	30%
Jan	\$ 899	\$ 899	\$ 776	(123)	(14%)
Feb	\$ 429	\$ 429	\$ 650	\$ 222	52%
Mar	\$ 331	\$ 331	\$ 461	\$ 130	39%
Apr	\$ 320		\$ 320	\$ -	
May	\$ 631		\$ 631	\$ -	
Jun	\$ 433		\$ 433	\$ -	
Total	12,408	11,023	13,224	816	7.4%
Cash Fwd	3,272	-	-	-	0%
Total	\$ 15,680	\$ 11,023	\$ 13,224	816	7.4%

Estimated General Fund revenues for the 2020-21 fiscal year are \$12,408,144 (inclusive of the Supplemental Budget approved on September 28, 2020.) Projected revenues through March were \$11,023,411, compared to actual revenues of \$11,839,246, a positive variance of \$815,835. Through March, we have collected approximately **102%** of forecasted Total Property Tax Revenue. Total projected Property Tax Revenue is \$5,995,900 for the year.

General Fund - All Resources **Through March, 2021**
by Category (in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 5,996	\$ 5,781	\$ 6,091	\$ 310	5%
Lic	\$ 1,292	\$ 1,138	1,326	187	16%
Fines	\$ 200	\$ 154	165	11	7%
Interest Rev	\$ 35	\$ 28	2	(26)	(94%)
Frm Oth Agen	\$ 1,265	\$ 891	1,211	320	36%
Svc Chgs	\$ 2,048	\$ 1,556	1,468	(88)	(6%)
Other Rev	\$ 1,572	\$ 1,475	1,577	102	7%
Cash Fwd	\$ 3,272	\$ -	-	-	0%
Total	\$15,680	\$ 11,023	\$ 11,839	\$ 816	7%

Note: variance is calculated as a percent of the projected revenue YTD.

2020-2021 Monthly Financial Report

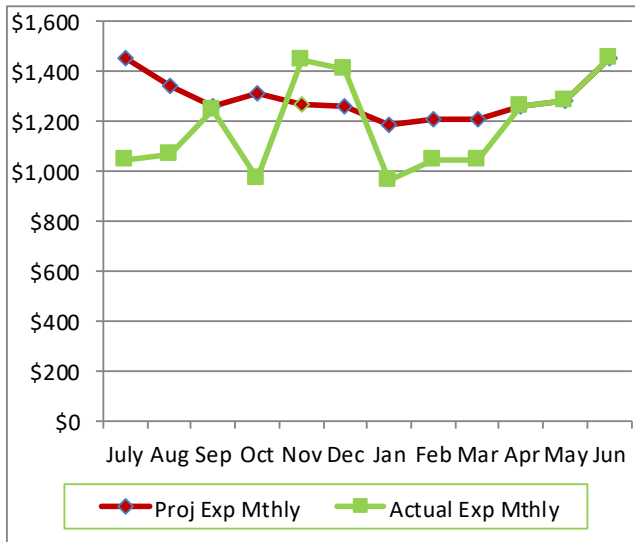
City of Hermiston, Oregon

General Fund Resources

For the Month Ending March 31, 2021

General Fund Expenditure Summary All Requirements

Through March, 2021
(in \$1,000)

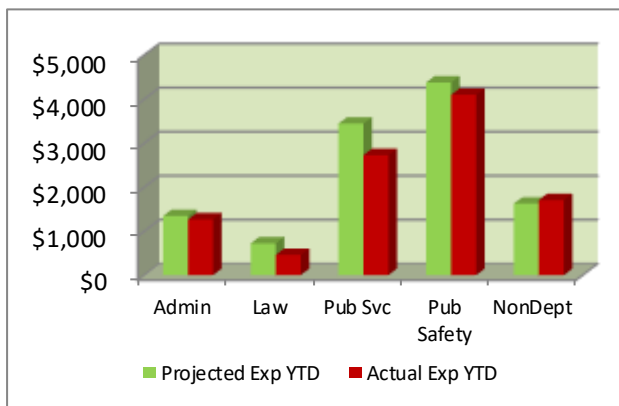


	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,045	\$ 409	28%
Aug	\$ 1,341	\$ 1,341	\$ 1,069	\$ 272	20%
Sep	\$ 1,262	\$ 1,262	\$ 1,248	\$ 14	1%
Oct	\$ 1,314	\$ 1,314	\$ 975	\$ 339	26%
Nov	\$ 1,268	\$ 1,268	\$ 1,447	\$ (179)	(14%)
Dec	\$ 1,259	\$ 1,259	\$ 1,410	\$ (151)	(12%)
Jan	\$ 1,189	\$ 1,189	\$ 965	\$ 224	19%
Feb	\$ 1,207	\$ 1,207	\$ 1,048	\$ 159	13%
Mar	\$ 1,212	\$ 1,212	\$ 1,043	\$ 169	14%
Apr	\$ 1,259	\$ -	\$ 1,259	\$ -	0%
May	\$ 1,285	\$ -	\$ 1,285	\$ -	0%
Jun	\$ 1,453	\$ -	\$ 1,453	\$ -	0%
Total	15,502	11,506	14,246	1,256	91%
Contngcy	178	-	-	-	0%
Total	\$ 15,680	\$ 11,506	\$ 14,246	\$ 1,256	91%

Projected General Fund monthly expenditures for February were \$1,212,431. Actual expenditures were \$1,043,000, which is \$169,058 (or 13.9%) below projected.

General Fund Expenditures by Consolidated Department

Through March, 2021
(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 1,780	1,344	1,266	78	6%
Law	978	721	459	262	36%
Pub Svc	4,738	3,441	2,724	717	21%
Pub Safety	5,841	4,375	4,096	278	6%
NonDept	2,344	1,625	1,705	(80)	(5%)
Unapp	-	-	-	-	0%
Total	\$15,680	\$ 11,506	\$ 10,250	\$ 1,256	11%

Note: variance is calculated as a percent of the projected expenditures YTD.

2020-2021 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending March 31, 2021

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	65,740	57,913	28,099	29,815	51%
City Manager/Planning	1,100,845	825,744	816,168	9,576	1%
Finance	613,290	460,029	421,253	38,776	8%
Total Admin & Finance	1,779,875	1,343,686	1,265,520	78,166	6%
Legal	140,450	90,812	92,194	(1,382)	(2%)
Court	837,190	630,614	366,808	263,807	42%
Total Dept of Law	977,640	721,426	459,002	262,424	36%
Transportation	393,200	274,386	218,632	55,755	20%
Airport	412,775	293,472	231,422	62,050	21%
Bldg Inspection	527,770	395,880	336,515	59,365	15%
Parks	673,500	475,598	459,903	15,694	3%
Parks/Utility Landscaping	59,020	34,078	24,146	9,932	29%
Pool	582,195	406,767	154,295	252,473	62%
Municipal Buildings	119,060	89,307	99,901	(10,594)	(12%)
Library	911,055	671,292	632,461	38,831	6%
Recreation	742,470	562,911	403,864	159,047	28%
Community Center	255,995	192,022	123,843	68,179	36%
Harkenrider Center	60,520	45,396	39,455	5,941	13%
Total Public Services	4,737,560	3,441,111	2,724,436	716,674	21%
Public Safety Center	70,000	54,249	46,010	8,238	15%
Police Operations	5,770,585	4,320,466	4,050,463	270,003	6%
Total Public Safety	5,840,585	4,374,715	4,096,474	278,241	6%
Non-Departmental	2,166,525	1,625,110	1,704,950	(79,840)	(5%)
Unappropriated	177,635	0	0	0	0%
Total Non-Dept	2,344,160	1,625,110	1,704,950	(79,840)	(5%)
Total	15,679,820	11,506,048	10,250,382	1,255,666	10.9%
Straight Line Mthly Avg Projected Expense					

Within the Public Services category, YTD, the Pool has savings totaling \$252,473 with Recreation having savings of \$159,047. Under Law, YTD, the Court had savings of \$262,424. Under Public Safety, YTD, Police Operations had a savings of \$270,003.

2020-2021 Monthly Financial Report

Fund Balance - General Fund

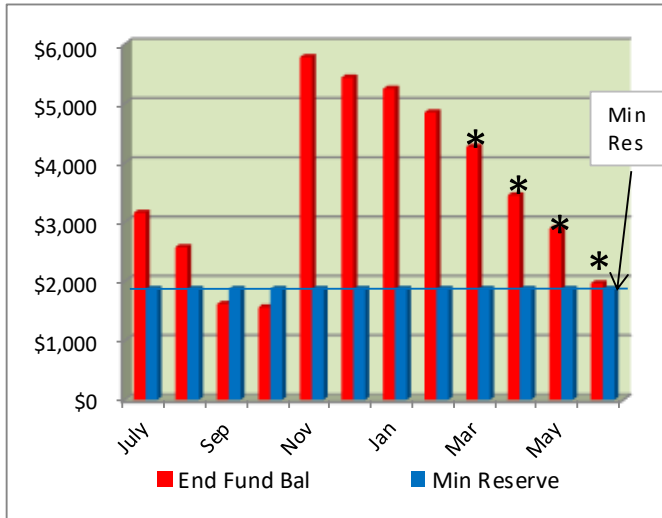
For the Month Ending March 31, 2021

General Fund

Through March, 2021

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$1,867,650

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 2,676	\$ 1,523	\$ (1,045)	\$ 3,154	ACT
Aug	\$ 3,154	\$ 488	\$ (1,069)	\$ 2,573	ACT
Sep	\$ 2,573	\$ 289	\$ (1,248)	\$ 1,614	ACT
Oct	\$ 1,614	\$ 920	\$ (975)	\$ 1,559	ACT
Nov	\$ 1,559	\$ 5,665	\$ (1,446)	\$ 5,778	ACT
Dec	\$ 5,778	\$ 1,066	\$ (1,410)	\$ 5,434	ACT
Jan	\$ 5,434	\$ 776	\$ (965)	\$ 5,245	ACT
Feb	\$ 5,245	\$ 650	\$ (1,048)	\$ 4,847	ACT
Mar	\$ 4,847	\$ 461	\$ (1,043)	\$ 4,265	ACT
Apr	\$ 4,265	\$ 396	\$ (1,214)	\$ 3,447	PROJ*
May	\$ 3,447	\$ 682	\$ (1,239)	\$ 2,890	PROJ*
June	\$ 2,890	\$ 482	\$ (1,408)	\$ 1,964	PROJ*
Total	\$ 2,676	\$ 13,398	\$ (14,110)	\$ 1,964	

The General Fund balance at the end of March is \$4,265,000, which is approximately \$2,397,350 over the current Minimum Reserve requirement of \$1,867,650, or 2.28 times the Minimum Reserve Requirement.

2020-2021 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending March 31, 2021

Special Revenue Funds

Resources & Requirements

	2020-21		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	692,200	447,247	244,953
Expenditures	524,619	486,509	38,110
Unappropriated Balance	167,581	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	831,050	585,908	245,142
Expenditures	831,050	724,431	106,619
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	12,430,850	4,071,656	8,359,194
Expenditures	11,336,456	2,049,744	9,286,712
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	255,000	94,257	160,743
Expenditures	255,000	127,257	127,743
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	40,000	21,018	18,982
Expenditures	35,000	18,203	16,797
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	99,125	15,587	83,538
Expenditures	50,125	17,633	32,492
Unappropriated Balance	49,000	N/A	N/A
21 Library Special Revenue			
Resources	43,800	3,361	40,439
Expenditures	43,800	935	42,865
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	2,000,000	500,030	1,499,970
Expenditures	2,000,000	293,360	1,706,640
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	659,000	394,554	264,446
Expenditures	659,000	274,305	384,695
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

2020-2021 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending March 31, 2021

Utility and Street Funds Report

Resources & Expenditures

	2020-21			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,209,155	1,087,526	1,334,005	246,479	23%
Expenditures	2,159,155	1,619,366	1,348,289	271,077	17%
Contingency/Unapp Balance	50,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	10,101,275	7,300,661	7,501,927	201,266	3%
Expenditures	9,191,131	6,893,348	5,687,077	1,206,271	17%
Contingency/Unapp Balance	910,144	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	11,142,265	6,659,525	7,232,184	572,659	9%
Expenditures	9,650,928	7,238,196	6,774,306	463,890	6%
Contingency/Unapp Balance	1,491,337	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,477,000	773,250	714,337	(58,913)	(8%)
Expenditures	1,158,120	868,590	705,152	163,438	19%
Contingency/Unapp Balance	318,880	N/A	N/A	N/A	N/A

The **Street Fund** revenue-to-date is \$246,479 over projected. Expenditures-to-date are \$271,077 below projected.

Revenues-to-date in the **Utility Fund** are \$201,266 over projected. Expenditures-to-date are \$1,206,271 below projected.

The **HES Fund** revenue-to-date is \$572,659 above projected. Expenditures-to-date are \$463,890 below projected.

The **Regional Water Fund** revenues-to-date are \$58,913 below projected. Expenditures-to-date are \$163,438 below projected.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2021

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Ridgeway Waterline	\$ 320,000	31,498	\$ 320,000	\$ 31,498	9.84%
Well #6 B/U Generator	\$ 320,000	5,775	\$ 320,000	\$ 5,775	1.80%
Lift Station #3 Upgrade	\$ 900,000	28,975	\$ 900,000	\$ 28,975	3.22%
7th St. Sewer Replacement	\$ 610,000	30,505	\$ 610,000	\$ 30,505	5.00%
Total	\$ 2,150,000	\$ 96,753	\$ 2,150,000	\$ 96,753	4.50%

Ridgeway Waterline

This project will eliminate failing, deteriorating lines, which minimizes future repair work. It also eliminates steel pipes from the 1920's and improves public safety to ensure pipes include no lead.

March Update: Contractor Sineco breaks ground on site and construction is expected to be complete in two months. There were \$2,022 in additional expenditures this month.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

March Update: There were \$5,775 in expenditures this month.

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the Install of duplex pumps and upgraded electrical and control system. It also includes evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase.

March Update: There were no additional expenditures this month.

7th Street Sewer Replacement

The existing sewer line lacks the capacity to provide expanded service to the Eastern Oregon Trade and Event Center and Cook Industrial Area. The replacement will allow continued development in the area. This project will replace about 1,960 feet of sanitary sewer line on SE 7th Street between E. Newport Ave. and E. Highland Ave. New polyvinyl chloride sewer pipe and precast manholes will be installed. Roadway restoration, traffic control measures, and sewage bypass will be included.

March Update: Sineco Construction of Hermiston submitted the low bid of \$596,485. There were \$6,072 in additional expenses this month.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Other City Capital Projects Report

For the Month Ending March 31, 2021

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Airport Apron Rehab	\$ 2,067,000	\$ 65,477	\$ 2,067,000	\$ 65,477	3.17%
Riverfront Park Rebuild	\$ 510,000	113,272	\$ 510,000	\$ 113,272	22.21%
Library Renovation	\$ 910,000	745,053	\$ 910,000	\$ 745,053	81.87%
New City Hall Construction	\$ 8,690,000	533,249	\$ 8,690,000	\$ 533,249	6.14%
Funland Rebuild	\$ 816,800	464,166	\$ 816,800	\$ 464,166	56.83%
Total	\$ 12,993,800	\$ 1,921,217	\$ 12,993,800	\$ 923,802	7.11%

Airport Apron Rehab

This project will demolish and rebuild all of the remaining aircraft parking and movement areas at the airport, which are used for accessing public facilities. The scope of the project does NOT include rebuilding taxiways to individual hangars. This project is necessary to rehabilitate parking areas which have been deemed “Very Poor” or “Failing” by the Oregon Department of Aviation. In addition to serving small aircraft, and a surprising amount of corporate jet traffic, this aircraft parking area facilitates loading/unloading of air-cargo operators that currently service up to 12 UPS truckloads of freight each day.

March Update: Design engineering began in July. There were \$305 in additional expenditures this month.

Riverfront Park Rebuild

This project encompasses the work done to clean up the River Park after the flood of the park in the spring of 2020. This project consists of three distinct phases;

- Removing all debris from the existing parking lot and driveway (gravel repair) – **COMPLETED**
- Removing all debris, silt and vegetation from facilities in the park – **COMPLETED**
- Providing for relocating the playground and the parking lot and improvement of park facilities - **ONGOING**

March Update: The relocation of the parking lot/playground/park facilities is projected to begin in June 2021. There were \$2,601 in additional expenditures this month.

Library Renovation

This project entails renovation of the library basement for use as a temporary city hall during the time the city’s new city hall is being constructed (over 18 to 24 months.) Once the new city hall is finished, this work area will be “reclaimed” for library use for an expansion of current service capabilities.

March Update: The renovated area in the basement is now occupied and city hall is open for business. There were \$169,710 in additional expenditures this month. Work continues on a few punch list items to complete the project.

New City Hall

This project encompasses the demolition of the old City Hall; the demolition of the Lanham building (to the east) for additional parking for City Hall; the construction of a new City Hall and parking lot; the complete rebuild of the “Banner Bank” parking lot across 2nd street from City Hall to the west; and the replacement of water and sewer lines in the alley from 1st street to 3rd street.

March Update: Expenses to-date have been for architectural fees and administrative fees/expenses – this is the first month we actually have construction payments. There were \$245,511 in additional expenditures this month.

Funland Rebuild

This project is for the complete rebuilding of Funland because of extensive fire damage.

March Update: Work continues by Parks and Recreation staff in the re-build process. Currently, the opening of Funland is projected for July 4, 2021. There were additional expenditures of \$3,101 this month.

April 2021 Financial Report



Department of Finance
April 2021
(Unaudited)

Includes the Hermiston Urban Renewal Agency

2020-2021 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

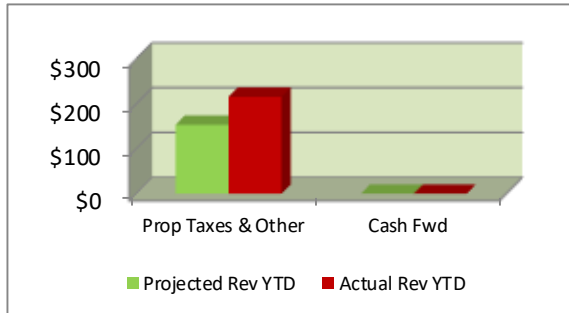
For the Month Ending April 30, 2021

Resources

Through April 30, 2021

by Category

(in \$1,000)



	Annual Proj Rev	Projected Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes & Other	\$ 230	\$ 154	\$ 216	\$ 62	41%
Cash Fwd	373	\$ -	-	-	0%
Total	\$ 603	\$ 154	\$ 216	\$ 62	41%

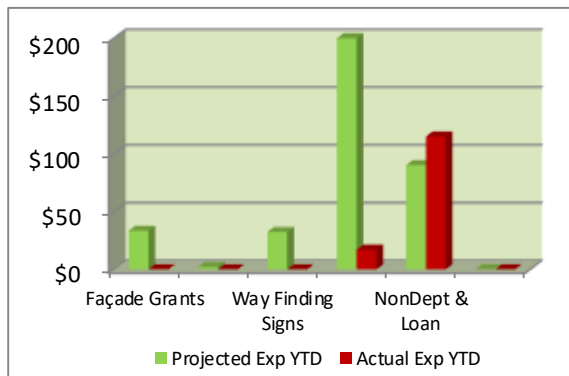
Note: variance is calculated as a percent of the projected revenue YTD.

Expenditures

Through April 30, 2021

by Character

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Façade Grants	\$ 50	\$ 33	\$ -	\$ 33	100%
Festival St	3	\$ 2	\$ -	\$ 2	100%
Way Finding Signs	49	32	\$ -	\$ 32	100%
Parking Improv.	300	200	\$ 17	\$ 183	92%
NonDept & Loan	135	90	\$ 115	\$ (25)	(28%)
Contingency	66	-	-	-	0%
Total	\$ 603	\$ 358	\$ 132	\$ 226	63%

Note: variance is calculated as a percent of the projected expenditures YTD.

The FY2020-21 budget for the Urban Renewal Agency is \$ 602,725. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$48,500 in Way Finding Signs, \$300,000 for Parking Improvements, \$26,000 for Non-Departmental expenses, \$109,287 for Loan Repayment to the City, and \$65,938 for Contingency.

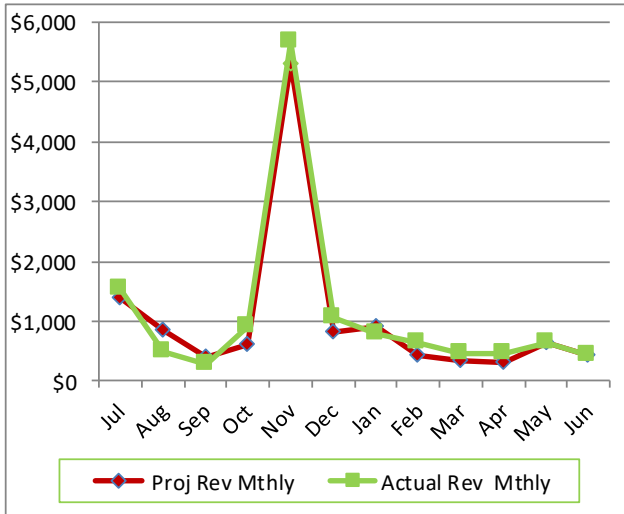
As of April, 2021 month-end, property tax collections (\$215,278) for the HURA were at **104.8%** of the property tax revenue budgeted for the year.

City of Hermiston, Oregon
General Fund Resources
For the Month Ending April 30, 2021

Through April 30, 2021

General Fund - All Resources

(in \$1,000)



	Proj Rev Mthly	Proj Rev	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,385	\$ 1,385	\$ 1,523	\$ 138	10%
Aug	\$ 851	\$ 851	\$ 488	\$ (363)	(43%)
Sep	\$ 398	\$ 398	\$ 289	\$ (109)	(27%)
Oct	\$ 608	\$ 608	\$ 920	\$ 312	51%
Nov	\$ 5,302	\$ 5,302	\$ 5,665	\$ 364	7%
Dec	\$ 821	\$ 821	\$ 1,066	\$ 245	30%
Jan	\$ 899	\$ 899	\$ 776	(123)	(14%)
Feb	\$ 429	\$ 429	\$ 650	\$ 222	52%
Mar	\$ 331	\$ 331	\$ 461	\$ 130	39%
Apr	\$ 320	\$ 321	\$ 444	\$ 124	39%
May	\$ 631		\$ 631	\$ -	
Jun	\$ 433		\$ 433	\$ -	
Total	12,408	11,344	13,348	940	8.3%
Cash Fwd	3,272	-	-	-	0%
Total	\$ 15,680	\$ 11,344	\$ 13,348	940	8.3%

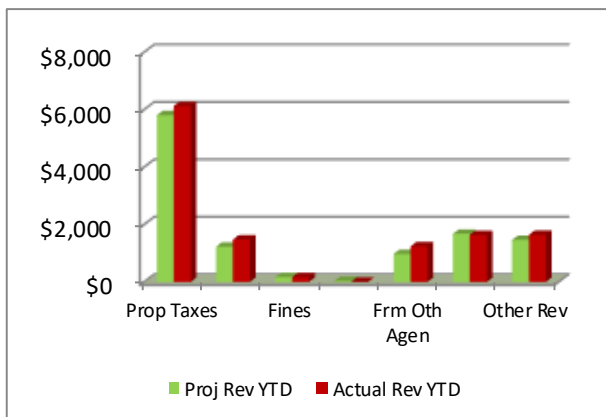
Estimated General Fund revenues for the 2020-21 fiscal year are \$12,408,144 (inclusive of the Supplemental Budget approved on September 28, 2020.) Projected revenues through April of \$11,343,608, compared to actual revenues of \$12,283,543, a positive variance of \$939,935. Through April, we have collected approximately **102.2%** of forecasted Total Property Tax Revenue. Total Property Tax Revenue is \$6,124,607 for the year-to-date through April.

General Fund - All Resources

Through April 30, 2021

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 5,996	\$ 5,803	\$ 6,125	\$ 321	6%
Lic	\$ 1,292	\$ 1,223	1,478	255	21%
Fines	\$ 200	\$ 168	165	(3)	(2%)
Interest Rev	\$ 35	\$ 31	2	(29)	(94%)
Frms Oth Agen	\$ 1,265	\$ 974	1,238	264	27%
Svc Chgs	\$ 2,048	\$ 1,670	1,632	(38)	(2%)
Other Rev	\$ 1,572	\$ 1,461	1,644	183	13%
Cash Fwd	\$ 3,272	\$ -	-	-	0%
Total	\$ 15,680	\$ 11,332	\$ 12,284	\$ 952	8%

Note: variance is calculated as a percent of the projected revenue YTD.

2020-2021 Monthly Financial Report

City of Hermiston, Oregon

General Fund Expenditures

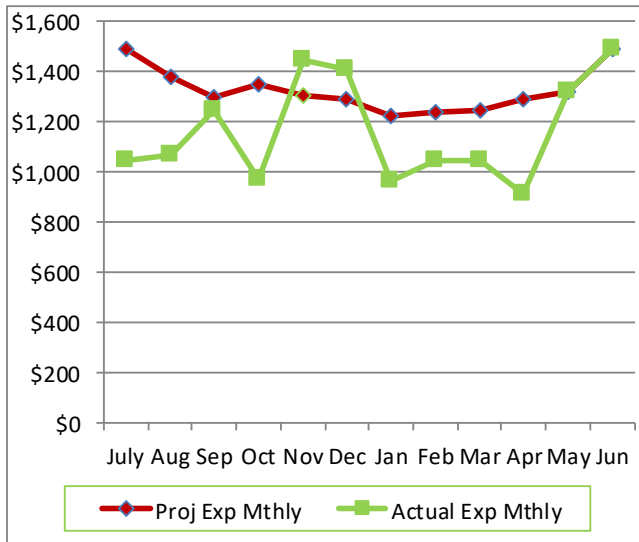
For the Month Ending April 30, 2021

General Fund Expenditure Summary

Through April 30, 2021

All Requirements

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,490	\$ 1,490	\$ 1,045	\$ 445	30%
Aug	\$ 1,377	\$ 1,377	\$ 1,069	\$ 307	22%
Sep	\$ 1,297	\$ 1,297	\$ 1,248	\$ 49	4%
Oct	\$ 1,349	\$ 1,349	\$ 975	\$ 375	28%
Nov	\$ 1,304	\$ 1,304	\$ 1,447	\$ (143)	(11%)
Dec	\$ 1,294	\$ 1,294	\$ 1,410	\$ (116)	(9%)
Jan	\$ 1,224	\$ 1,224	\$ 965	\$ 260	21%
Feb	\$ 1,242	\$ 1,242	\$ 1,048	\$ 194	16%
Mar	\$ 1,248	\$ 1,248	\$ 1,043	\$ 205	16%
Apr	\$ 1,294	\$ 1,294	\$ 915	\$ 379	29%
May	\$ 1,320	\$ -	\$ 1,320	\$ -	0%
Jun	\$ 1,488	\$ -	\$ 1,488	\$ -	0%
Total	15,928	13,120	13,974	1,954	86%
Contngcy	178	-	-	-	0%
Total	\$ 16,106	\$ 13,120	\$ 13,974	\$ 1,954	86%

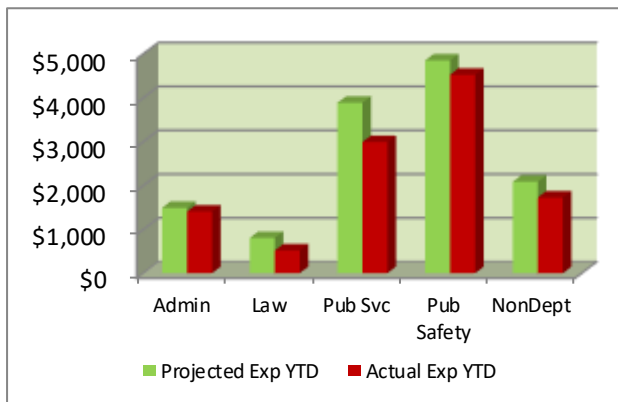
Projected General Fund monthly expenditures for April 2021 were \$1,294,117. Actual expenditures were \$915,171, which is \$378,946 (or 29.3%) below projected.

General Fund Expenditures

Through April 30, 2021

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 1,780	1,492	1,407	86	6%
Law	978	804	519	284	35%
Pub Svc	4,738	3,885	2,989	896	23%
Pub Safety	5,841	4,852	4,526	326	7%
NonDept	2,344	2,087	1,725	362	17%
Unapp	-	-	-	-	0%
Total	\$15,680	\$ 13,120	\$ 11,166	\$ 1,954	15%

Note: variance is calculated as a percent of the projected expenditures YTD.

2020-2021 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending April 30, 2021

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	65,740	60,933	29,348	31,586	52%
City Manager/Planning	1,100,845	920,319	906,141	14,178	2%
Finance	613,290	511,116	471,152	39,964	8%
Total Admin & Finance	1,779,875	1,492,369	1,406,641	85,728	6%
Legal	140,450	111,423	102,050	9,373	8%
Court	837,190	692,230	417,400	274,831	40%
Total Dept of Law	977,640	803,654	519,450	284,204	35%
Transportation	393,200	306,971	241,029	65,943	21%
Airport	412,775	331,647	240,505	91,142	27%
Bldg Inspection	527,770	493,598	369,979	123,618	25%
Parks	673,500	545,184	515,106	30,078	6%
Parks/Utility Landscaping	59,020	32,445	28,801	3,644	11%
Pool	582,195	423,106	164,205	258,901	61%
Municipal Buildings	119,060	116,309	111,125	5,185	4%
Library	911,055	751,421	700,692	50,730	7%
Recreation	742,470	620,599	440,945	179,654	29%
Community Center	255,995	213,346	136,165	77,181	36%
Harkenrider Center	60,520	50,437	40,631	9,806	19%
Total Public Services	4,737,560	3,885,065	2,989,182	895,882	23%
Public Safety Center	70,000	58,912	50,648	8,263	14%
Police Operations	5,770,585	4,792,800	4,474,976	317,824	7%
Total Public Safety	5,840,585	4,851,712	4,525,625	326,087	7%
Non-Departmental	2,166,525	2,087,011	1,724,655	362,356	17%
Unappropriated	177,635	0	0	0	0%
Total Non-Dept	2,344,160	2,087,011	1,724,655	362,356	17%
Total	15,679,820	13,119,810	11,165,553	1,954,258	14.9%
Straight Line Mthly Avg Projected Expense					

Within the Public Services category, YTD, the Pool has savings totaling \$258,901 with Recreation having savings of \$179,654. Under Law, YTD, the Court has savings of \$274,831. Under Public Safety, YTD, Police Operations has a savings of \$317,824.

2020-2021 Monthly Financial Report

Fund Balance - General Fund

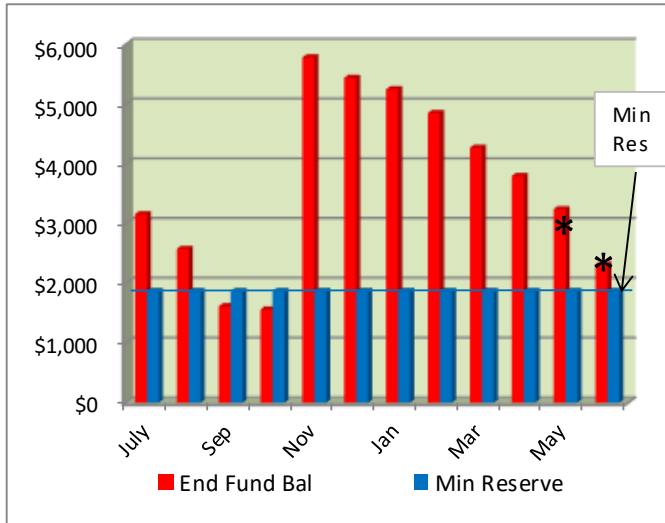
For the Month Ending April 30, 2021

General Fund

Through April 30, 2021

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$1,867,650

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 2,676	\$ 1,523	\$ (1,045)	\$ 3,154	ACT
Aug	\$ 3,154	\$ 488	\$ (1,069)	\$ 2,573	ACT
Sep	\$ 2,573	\$ 289	\$ (1,248)	\$ 1,614	ACT
Oct	\$ 1,614	\$ 920	\$ (975)	\$ 1,559	ACT
Nov	\$ 1,559	\$ 5,665	\$ (1,446)	\$ 5,778	ACT
Dec	\$ 5,778	\$ 1,066	\$ (1,410)	\$ 5,434	ACT
Jan	\$ 5,434	\$ 776	\$ (965)	\$ 5,245	ACT
Feb	\$ 5,245	\$ 650	\$ (1,048)	\$ 4,847	ACT
Mar	\$ 4,847	\$ 461	\$ (1,043)	\$ 4,265	ACT
Apr	\$ 4,265	\$ 444	\$ (915)	\$ 3,794	ACT
May	\$ 3,794	\$ 682	\$ (1,239)	\$ 3,237	PROJ*
June	\$ 3,237	\$ 482	\$ (1,408)	\$ 2,311	PROJ*
Total	\$ 2,676	\$ 13,446	\$ (13,811)	\$ 2,311	

The General Fund balance at the end of April is approximately \$3,794,000, which is approximately \$1,926,350 over the current Minimum Reserve requirement of \$1,867,650, or 2.03 times the Minimum Reserve Requirement.

2020-2021 Monthly Financial Report

Special Revenue Funds Report For the Month Ending April 30, 2021

Special Revenue Funds Resources & Requirements

	2020-21 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	692,200	448,927	243,273
Expenditures	524,619	486,509	38,110
Unappropriated Balance	167,581	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	831,050	754,126	76,924
Expenditures	831,050	650,446	180,604
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	12,430,850	4,292,287	8,138,563
Expenditures	11,336,456	2,252,915	9,083,541
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	255,000	96,655	158,345
Expenditures	255,000	129,688	125,312
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	40,000	31,018	8,982
Expenditures	35,000	18,203	16,797
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	99,125	19,553	79,572
Expenditures	50,125	19,420	30,705
Unappropriated Balance	49,000	N/A	N/A
21 Library Special Revenue			
Resources	43,800	3,361	40,439
Expenditures	43,800	935	42,865
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	2,000,000	500,034	1,499,966
Expenditures	2,000,000	293,360	1,706,640
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	659,000	394,554	264,446
Expenditures	659,000	314,139	344,861
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

2020-2021 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending April 30, 2021

Utility and Street Funds Report

Resources & Expenditures

	2020-21		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,209,155	1,208,363	1,474,611	266,249	22%
Expenditures	2,159,155	1,799,296	1,451,335	347,961	19%
Contingency/Unapp Balance	50,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	10,101,275	8,111,846	8,157,066	45,220	1%
Expenditures	9,191,131	7,659,276	6,128,031	1,531,245	20%
Contingency/Unapp Balance	910,144	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	11,142,265	7,399,473	8,000,014	600,542	8%
Expenditures	9,650,928	8,042,440	7,539,164	503,276	6%
Contingency/Unapp Balance	1,491,337	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,477,000	859,167	785,151	(74,016)	(9%)
Expenditures	1,158,120	965,100	765,180	199,920	21%
Contingency/Unapp Balance	318,880	N/A	N/A	N/A	N/A

The **Street Fund** revenue-to-date is \$266,249 over projected. Expenditures-to-date are \$347,961 below projected.

Revenues-to-date in the **Utility Fund** are \$45,220 over projected. Expenditures-to-date are \$1,531,245 below projected.

The **HES Fund** revenue-to-date is \$600,542 above projected. Expenditures-to-date are \$503,276 below projected.

The **Regional Water Fund** revenues-to-date are \$74,016 below projected. Expenditures-to-date are \$199,920 below projected.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending April 30, 2021

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Ridgeway Waterline	\$ 320,000	210,013	\$ 320,000	\$ 210,013	65.63%
Well #6 B/U Generator	\$ 320,000	5,775	\$ 320,000	\$ 5,775	1.80%
Lift Station #3 Upgrade	\$ 900,000	31,475	\$ 900,000	\$ 31,475	3.50%
7th St. Sewer Replacement	\$ 610,000	41,577	\$ 610,000	\$ 41,577	6.82%
Total	\$ 2,150,000	\$ 288,840	\$ 2,150,000	\$ 288,840	13.43%

Ridgeway Waterline

This project will eliminate failing, deteriorating lines, which minimizes future repair work. It also eliminates steel pipes from the 1920's and improves public safety to ensure pipes include no lead.

April Update: Contractor Sineco breaks ground on site and construction is expected to be complete in two months. There were \$178,515 in additional expenditures this month.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

April Update: There were no additional expenditures this month.

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the Install of duplex pumps and upgraded electrical and control system. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase.

April Update: There were \$1,000 in additional expenditures this month.

7th Street Sewer Replacement

The existing sewer line lacks the capacity to provide expanded service to the Eastern Oregon Trade and Event Center and Cook Industrial Area. The replacement will allow continued development in the area. This project will replace about 1,960 feet of sanitary sewer line on SE 7th Street between E. Newport Ave. and E. Highland Ave. New polyvinyl chloride sewer pipe and precast manholes will be installed. Roadway restoration, traffic control measures, and sewage bypass will be included.

April Update: Sineco Construction of Hermiston submitted the low bid of \$596,485. There were \$5,000 in additional expenses this month.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Other City Capital Projects Report

For the Month Ending April 30, 2021

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Airport Apron Rehab	\$ 2,205,000	\$ 123,688	\$ 2,205,000	\$ 123,688	5.61%
Riverfront Park Rebuild	\$ 510,000	118,682	\$ 510,000	\$ 118,682	23.27%
Library Renovation	\$ 910,000	889,967	\$ 910,000	\$ 889,967	97.80%
New City Hall Construction	\$ 8,690,000	563,918	\$ 8,690,000	\$ 563,918	6.49%
Funland Rebuild	\$ 816,800	466,840	\$ 816,800	\$ 466,840	57.15%
Total	\$ 13,131,800	\$ 2,163,095	\$ 13,131,800	\$ 1,132,337	8.62%

Airport Apron Rehab

This project will demolish and rebuild all of the remaining aircraft parking and movement areas at the airport, which are used for accessing public facilities. The scope of the project does NOT include rebuilding taxiways to individual hangars. This project is necessary to rehabilitate parking areas which have been deemed “Very Poor” or “Failing” by the Oregon Department of Aviation. In addition to serving small aircraft, and a surprising amount of corporate jet traffic, this aircraft parking area facilitates loading/unloading of air-cargo operators that currently service up to 12 UPS truckloads of freight each day.

April Update: Design engineering began in July. There were \$58,211 in additional expenditures this month.

Riverfront Park Rebuild

This project encompasses the work done to clean up the River Park after the flood of the park in the spring of 2020. This project consists of three distinct phases;

- Removing all debris from the existing parking lot and driveway (gravel repair) – **COMPLETED**
- Removing all debris, silt and vegetation from facilities in the park – **COMPLETED**
- Providing for relocating the playground and the parking lot and improvement of park facilities - **ONGOING**

April Update: The relocation of the parking lot/playground/park facilities is projected to begin in June 2021. There were \$5,410 in additional expenditures this month.

Library Renovation

This project entails renovation of the library basement for use as a temporary city hall during the time the city’s new city hall is being constructed (over 18 to 24 months.) Once the new city hall is finished, this work area will be “reclaimed” for library use for an expansion of current service capabilities.

April Update: The renovated area in the basement is now occupied and city hall is open for business. There were \$144,914 in additional expenditures this month. Work still continues on a few punch list items to complete the project.

New City Hall

This project encompasses the demolition of the old City Hall; the demolition of the Lanham building (to the east) for additional parking for City Hall; the construction of a new City Hall and parking lot; the complete rebuild of the “Banner Bank” parking lot across 2nd street from City Hall to the west; and the replacement of water and sewer lines in the alley from 1st street to 3rd street.

April Update: Expenses to-date have been for architectural fees and administrative fees/expenses – this is the second month we have construction payments. There were \$12,815 in additional expenditures this month.

Funland Rebuild

This project is for the complete rebuilding of Funland because of extensive fire damage.

April Update: Work continues by Parks and Recreation staff in the re-build process. Currently, the opening of Funland is projected for July 4, 2021. There were additional expenditures of \$2,675 this month.

May 2021 Financial Report



Department of Finance
May, 2021
(Unaudited)

Includes the Hermiston Urban Renewal Agency

2020-2021 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

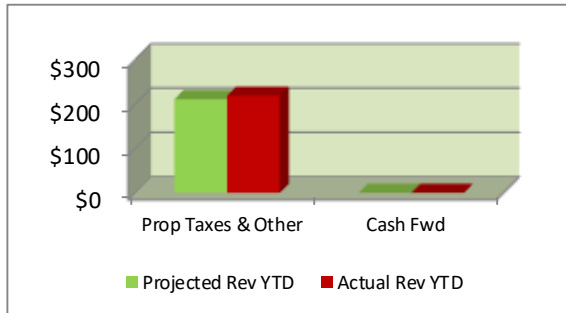
For the Month Ending May 31, 2021

Resources

Through May 31, 2021

by Category

(in \$1,000)



	Annual Proj Rev	Projected Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes & Other	\$ 230	\$ 211	\$ 219	\$ 8	4%
Cash Fwd	373	\$ -	-	-	0%
Total	\$ 603	\$ 211	\$ 219	\$ 8	4%

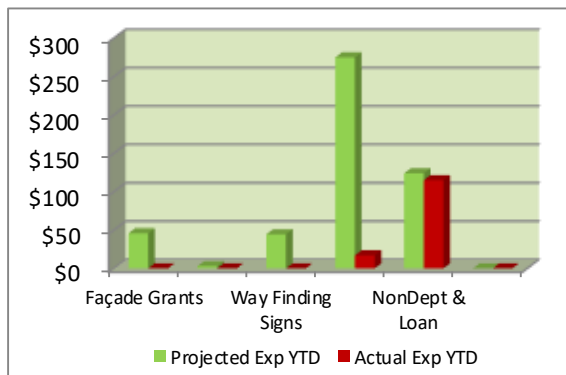
Note: variance is calculated as a percent of the projected revenue YTD.

Expenditures

Through May 31, 2021

by Character

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Façade Grants	\$ 50	\$ 46	\$ -	\$ 46	100%
Festival St	3	\$ 3	\$ -	\$ 3	100%
Way Finding Signs	49	44	\$ -	\$ 44	100%
Parking Improv.	300	275	\$ 17	\$ 258	94%
NonDept & Loan	135	124	\$ 115	\$ 9	7%
Contingency	66	-	-	-	0%
Total	\$ 603	\$ 492	\$ 132	\$ 360	73%

Note: variance is calculated as a percent of the projected expenditures YTD.

The FY2020-21 budget for the Urban Renewal Agency is \$ 602,725. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$48,500 in Way Finding Signs, \$300,000 for Parking Improvements, \$26,000 for Non-Departmental expenses, \$109,287 for Loan Repayment to the City, and \$65,938 for Contingency.

As of May 31, 2021, property tax collections of \$219,113 for the HURA were at **106.4%** of the property tax revenue budgeted for the year.

2020-2021 Monthly Financial Report

City of Hermiston, Oregon

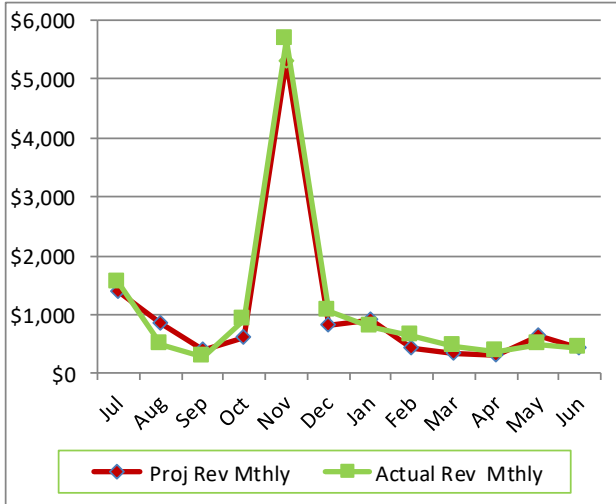
General Fund Resources

For the Month Ending May 31, 2021

Through May 31, 2021

General Fund - All Resources

(in \$1,000)



	Proj Rev Mthly	Proj Rev	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,385	\$ 1,385	\$ 1,523	\$ 138	10%
Aug	\$ 851	\$ 851	\$ 488	\$ (363)	(43%)
Sep	\$ 398	\$ 398	\$ 289	\$ (109)	(27%)
Oct	\$ 608	\$ 608	\$ 920	\$ 312	51%
Nov	\$ 5,302	\$ 5,302	\$ 5,665	\$ 364	7%
Dec	\$ 821	\$ 821	\$ 1,066	\$ 245	30%
Jan	\$ 899	\$ 899	\$ 776	(123)	(14%)
Feb	\$ 429	\$ 429	\$ 650	\$ 222	52%
Mar	\$ 331	\$ 331	\$ 461	\$ 130	39%
Apr	\$ 320	\$ 320	\$ 364	\$ 44	14%
May	\$ 631	\$ 631	\$ 482	\$ (149)	(24%)
Jun	\$ 433		\$ 433	\$ -	
Total	12,408	11,975	13,119	711	5.9%
Cash Fwd	3,272	-	-	-	0%
Total	\$ 15,680	\$ 11,975	\$ 13,119	711	5.9%

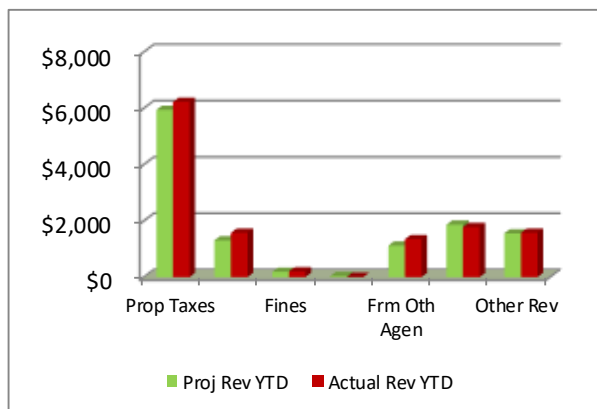
Estimated General Fund revenues for the 2020-21 fiscal year are \$12,408,144 (inclusive of the Supplemental Budgets approved on September 28, 2020 and May 10, 2021.) Projected revenues through May were \$11,975,051, compared to actual revenues of \$12,685,606, a **positive variance of \$710,555**. Through May, we have collected approximately **102.2%** of forecasted Total Property Tax Revenue. Total Property Tax Revenue is \$6,219,139 for the year-to-date through May.

General Fund - All Resources

by Category

Through May 31, 2021

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 5,996	\$ 5,933	\$ 6,219	\$ 286	5%
Lic	\$ 1,292	\$ 1,299	1,576	277	21%
Fines	\$ 200	\$ 183	199	16	9%
Interest Rev	\$ 35	\$ 33	2	(31)	(93%)
Frm Oth Agen	\$ 1,265	\$ 1,118	1,342	224	20%
Svc Chgs	\$ 2,048	\$ 1,858	1,775	(83)	(4%)
Other Rev	\$ 1,572	\$ 1,551	1,572	21	1%
Cash Fwd	\$ 3,272	\$ -	-	-	0%
Total	\$15,680	\$ 11,975	\$ 12,686	\$ 711	6%

Note: variance is calculated as a percent of the projected revenue YTD.

2020-2021 Monthly Financial Report

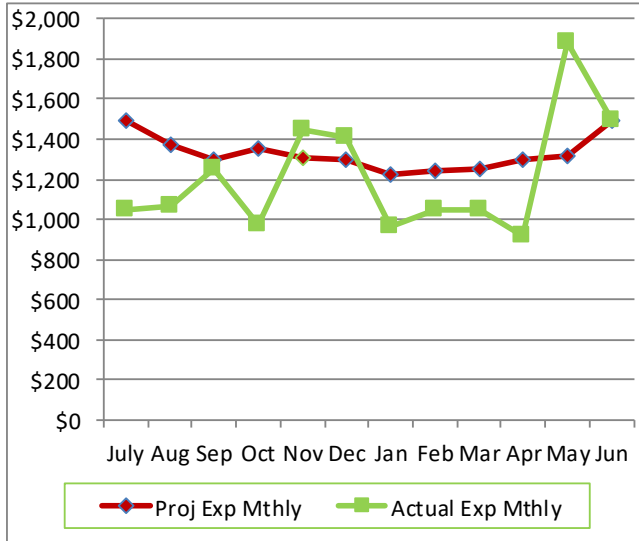
City of Hermiston, Oregon

General Fund Expenditures

For the Month Ending May 31, 2021

General Fund Expenditure Summary All Requirements

Through May 31, 2021
(in \$1,000)

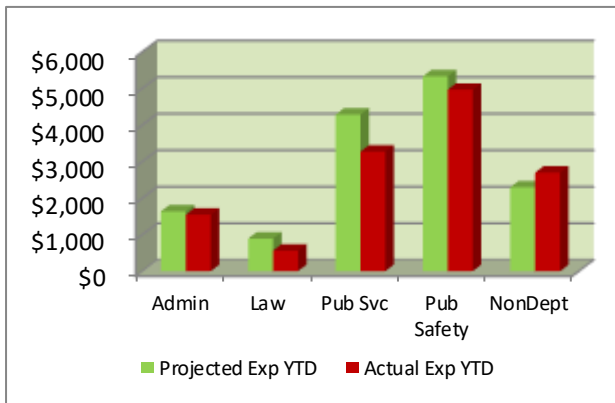


	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,490	\$ 1,490	\$ 1,045	\$ 445	30%
Aug	\$ 1,377	\$ 1,377	\$ 1,069	\$ 307	22%
Sep	\$ 1,297	\$ 1,297	\$ 1,248	\$ 49	4%
Oct	\$ 1,349	\$ 1,349	\$ 975	\$ 375	28%
Nov	\$ 1,304	\$ 1,304	\$ 1,447	\$ (143)	(11%)
Dec	\$ 1,294	\$ 1,294	\$ 1,410	\$ (116)	(9%)
Jan	\$ 1,224	\$ 1,224	\$ 965	\$ 260	21%
Feb	\$ 1,242	\$ 1,242	\$ 1,048	\$ 194	16%
Mar	\$ 1,248	\$ 1,248	\$ 1,043	\$ 205	16%
Apr	\$ 1,294	\$ 1,294	\$ 915	\$ 379	29%
May	\$ 1,320	\$ 1,320	\$ 1,881	\$ (561)	(43%)
Jun	\$ 1,488	\$ -	\$ 1,488	\$ -	0%
Total	15,928	14,440	14,535	1,393	90%
Contngcy	178	-	-	-	0%
Total	\$ 16,106	\$ 14,440	\$ 14,535	\$ 1,393	90%

Projected General Fund monthly expenditures for May 2021 were \$1,320,141. Actual expenditures were \$1,881,285, which is \$561,144 (or 42%) above projected. This variance is due almost entirely to a \$585,000 transfer from the General Fund to the LID that was booked this month, which will be repaid via the EDA Grant for the LID improvements. Absent this unanticipated transfer, actual expenditures would have been \$1,296,285, or 1.81% below projected.

General Fund Expenditures by Consolidated Department

Through May 31, 2021
(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 1,780	1,639	1,550	89	5%
Law	978	892	562	329	37%
Pub Svc	4,738	4,283	3,271	1,012	24%
Pub Safety	5,841	5,331	4,964	367	7%
NonDept	2,344	2,296	2,699	(404)	(18%)
Unapp	-	-	-	-	0%
Total	\$15,680	\$ 14,440	\$ 13,047	\$ 1,393	10%

Note: variance is calculated as a percent of the projected expenditures YTD.

2020-2021 Monthly Financial Report

General Fund Expenditure Detail For the Month Ending May 31, 2021

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	65,740	64,388	31,656	32,733	51%
City Manager/Planning	1,100,845	1,012,307	997,777	14,530	1%
Finance	613,290	562,203	520,183	42,020	7%
Total Admin & Finance	1,779,875	1,638,898	1,549,616	89,283	5%
Legal	140,450	125,546	111,406	14,140	11%
Court	837,190	766,013	450,913	315,101	41%
Total Dept of Law	977,640	891,559	562,319	329,241	37%
Transportation	393,200	354,928	267,102	87,827	25%
Airport	412,775	358,037	242,050	115,987	32%
Bldg Inspection	527,770	542,934	411,344	131,589	24%
Parks	673,500	612,960	578,259	34,700	6%
Parks/Utility Landscaping	59,020	39,784	33,202	6,582	17%
Pool	582,195	453,911	185,201	268,710	59%
Municipal Buildings	119,060	127,935	122,343	5,592	4%
Library	911,055	829,642	763,204	66,439	8%
Recreation	742,470	672,810	479,859	192,951	29%
Community Center	255,995	234,671	147,254	87,417	37%
Harkenrider Center	60,520	55,479	41,672	13,807	25%
Total Public Services	4,737,560	4,283,090	3,271,489	1,011,601	24%
Public Safety Center	70,000	63,154	54,038	9,115	14%
Police Operations	5,770,585	5,267,638	4,910,032	357,606	7%
Total Public Safety	5,840,585	5,330,792	4,964,071	366,721	7%
Non-Departmental	2,166,525	2,295,612	2,699,343	(403,731)	(18%)
Unappropriated	177,635	0	0	0	0%
Total Non-Dept	2,344,160	2,295,612	2,699,343	(403,731)	(18%)
Total	15,679,820	14,439,952	13,046,838	1,393,114	9.6%
Straight Line Mthly Avg Projected Expense					

Within the Public Services category, YTD, the **Pool** has savings totaling \$268,710 with **Recreation** having savings of \$192,951. Under Law, YTD, the **Court** has savings of \$315,101. Under Public Safety, YTD, **Police Operations** has a savings of \$357,606. **Non-departmental** is \$403,731 over budget due to a transfer of \$585,000 from the General Fund to the LID fund as "seed" money to begin work on this infrastructure project (which will be repaid to the General Fund with funds from the EDA grant {\$1,462,000 awarded} to offset the costs incurred.)

2020-2021 Monthly Financial Report

Fund Balance - General Fund

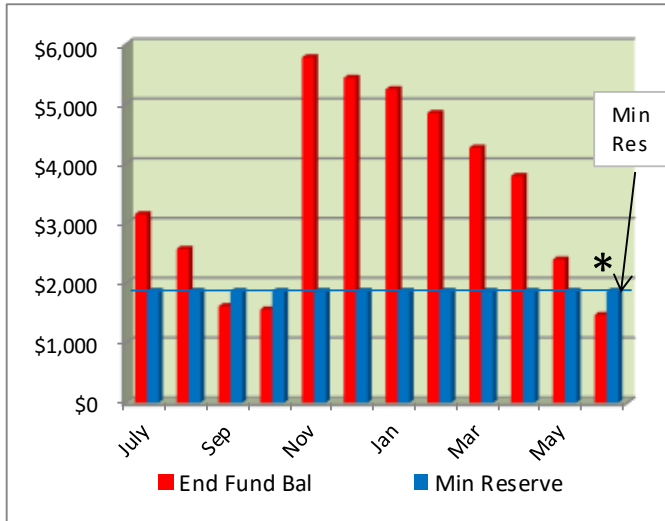
For the Month Ending May 31, 2021

General Fund

Through May 31, 2021

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$1,867,650

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 2,676	\$ 1,523	\$ (1,045)	\$ 3,154	ACT
Aug	\$ 3,154	\$ 488	\$ (1,069)	\$ 2,573	ACT
Sep	\$ 2,573	\$ 289	\$ (1,248)	\$ 1,614	ACT
Oct	\$ 1,614	\$ 920	\$ (975)	\$ 1,559	ACT
Nov	\$ 1,559	\$ 5,665	\$ (1,446)	\$ 5,778	ACT
Dec	\$ 5,778	\$ 1,066	\$ (1,410)	\$ 5,434	ACT
Jan	\$ 5,434	\$ 776	\$ (965)	\$ 5,245	ACT
Feb	\$ 5,245	\$ 650	\$ (1,048)	\$ 4,847	ACT
Mar	\$ 4,847	\$ 461	\$ (1,043)	\$ 4,265	ACT
Apr	\$ 4,265	\$ 444	\$ (915)	\$ 3,794	ACT
May	\$ 3,794	\$ 482	\$ (1,881)	\$ 2,395	ACT
June	\$ 2,395	\$ 482	\$ (1,408)	\$ 1,469	PROJ*
Total	\$ 2,676	\$ 13,246	\$ (14,453)	\$ 1,469	

The General Fund balance at the end of April is approximately \$2,395,000, which is approximately \$527,350 over the current Minimum Reserve requirement of \$1,867,650, or 1.28 times the Minimum Reserve Requirement.

NOTE: The May ending General Fund balance would have been \$2,980,000 without the transfer of \$585,000 as “seed” money to the LID for that infrastructure project to be repaid to the General Fund with the EDA grant awarded of \$1,462,000 for this project.

2020-2021 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending May 31, 2021

Special Revenue Funds Resources & Requirements

	2020-21		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	692,200	453,627	238,573
Expenditures	524,619	524,619	-
Unappropriated Balance	167,581	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	831,050	764,870	66,180
Expenditures	831,050	650,446	180,604
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	12,430,850	4,379,647	8,051,203
Expenditures	11,336,456	2,507,856	8,828,600
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	255,000	113,297	141,703
Expenditures	255,000	146,112	108,888
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	40,000	31,018	8,982
Expenditures	35,000	18,203	16,797
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	99,125	16,794	82,331
Expenditures	50,125	19,420	30,705
Unappropriated Balance	49,000	N/A	N/A
21 Library Special Revenue			
Resources	43,800	3,861	39,939
Expenditures	43,800	1,069	42,731
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	2,000,000	500,038	1,499,962
Expenditures	2,000,000	293,360	1,706,640
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	659,000	633,951	25,049
Expenditures	659,000	601,485	57,515
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

2020-2021 Monthly Financial Report

Utility and Street Funds Report For the Month Ending May 31, 2021

Utility and Street Funds Report

Resources & Expenditures

	2020-21		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,209,155	1,329,199	1,607,040	277,841	21%
Expenditures	2,159,155	1,979,225	1,543,808	435,417	22%
Contingency/Unapp Balance	50,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	10,101,275	8,923,030	8,980,692	57,662	1%
Expenditures	9,191,131	8,425,203	7,670,862	754,341	9%
Contingency/Unapp Balance	910,144	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	11,142,265	8,139,420	9,094,804	955,384	12%
Expenditures	9,650,928	8,846,684	8,403,266	443,418	5%
Contingency/Unapp Balance	1,491,337	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,477,000	945,083	872,405	(72,678)	(8%)
Expenditures	1,158,120	1,061,610	849,642	211,968	20%
Contingency/Unapp Balance	318,880	N/A	N/A	N/A	N/A

The **Street Fund** revenue-to-date is \$277,481 over projected. Expenditures-to-date are \$435,417 below projected.

Revenues-to-date in the **Utility Fund** are \$57,662 over projected. Expenditures-to-date are \$754,341 below projected.

The **HES Fund** revenue-to-date is \$955,834 above projected. Expenditures-to-date are \$443,418 below projected.

The **Regional Water Fund** revenues-to-date are \$72,678 below projected. Expenditures-to-date are \$211,968 below projected.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending May 31, 2021

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Ridgeway Waterline	\$ 320,000	220,177	\$ 320,000	\$ 220,177	68.81%
Well #6 B/U Generator	\$ 320,000	5,775	\$ 320,000	\$ 5,775	1.80%
Lift Station #3 Upgrade	\$ 900,000	32,975	\$ 900,000	\$ 32,975	3.66%
7th St. Sewer Replacement	\$ 610,000	46,410	\$ 610,000	\$ 46,410	7.61%
Total	\$ 2,150,000	\$ 305,337	\$ 2,150,000	\$ 305,337	14.20%

Ridgeway Waterline

This project will eliminate failing, deteriorating lines, which minimizes future repair work. It also eliminates steel pipes from the 1920's and improves public safety to ensure pipes include no lead.

May Update: Most visible construction completed. Contractor Sineco is continuing work on punch list items. There were \$10,164 in additional expenditures this month, with more payments expected in June.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

May Update: There were no additional expenditures this month.

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the Install of duplex pumps and upgraded electrical and control system. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase.

May Update: There were \$1,500 in additional expenditures this month.

7th Street Sewer Replacement

The existing sewer line lacks the capacity to provide expanded service to the Eastern Oregon Trade and Event Center and Cook Industrial Area. The replacement will allow continued development in the area. This project will replace about 1,960 feet of sanitary sewer line on SE 7th Street between E. Newport Ave. and E. Highland Ave. New polyvinyl chloride sewer pipe and precast manholes will be installed. Roadway restoration, traffic control measures, and sewage bypass will be included.

May Update: Sineco Construction of Hermiston submitted the low bid of \$596,485. There were \$4,833 in additional expenses this month.

2020-21 Monthly Financial Report

City of Hermiston, Oregon

Other City Capital Projects Report

For the Month Ending May 31, 2021

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Airport Apron Rehab	\$ 2,205,000	\$ 170,396	\$ 2,205,000	\$ 170,396	7.73%
Riverfront Park Rebuild	\$ 510,000	124,425	\$ 510,000	\$ 124,425	24.40%
Library Renovation	\$ 910,000	889,967	\$ 910,000	\$ 889,967	97.80%
New City Hall Construction	\$ 8,690,000	743,784	\$ 8,690,000	\$ 743,784	8.56%
Funland Rebuild	\$ 816,800	609,606	\$ 816,800	\$ 609,606	74.63%
Total	\$ 13,131,800	\$ 2,538,178	\$ 13,131,800	\$ 1,184,788	9.02%

Airport Apron Rehab

This project will demolish and rebuild all of the remaining aircraft parking and movement areas at the airport, which are used for accessing public facilities. The scope of the project does NOT include rebuilding taxiways to individual hangars. This project is necessary to rehabilitate parking areas which have been deemed “Very Poor” or “Failing” by the Oregon Department of Aviation. In addition to serving small aircraft, and a surprising amount of corporate jet traffic, this aircraft parking area facilitates loading/unloading of air-cargo operators that currently service up to 12 UPS truckloads of freight each day.

May Update: Design engineering began in July. There were \$46,707 in additional expenditures this month.

Riverfront Park Rebuild

This project encompasses the work done to clean up the River Park after the flood of the park in the spring of 2020. This project consists of three distinct phases;

- Removing all debris from the existing parking lot and driveway (gravel repair) – **COMPLETED**
- Removing all debris, silt and vegetation from facilities in the park – **COMPLETED**
- Providing for relocating the playground and the parking lot and improvement of park facilities - **ONGOING**

May Update: The relocation of the parking lot/playground/park facilities is projected to begin in June, 2021. There were \$5,742 in additional expenditures this month.

Library Renovation

This project entails renovation of the library basement for use as a temporary city hall during the time the city’s new city hall is being constructed (over 18 to 24 months.) Once the new city hall is finished, this work area will be “reclaimed” for library use for an expansion of current service capabilities.

May Update: The renovated area in the basement is now occupied and city hall is open for business. There were no additional expenditures this month. Work still continues on a few punch list items to complete the project.

New City Hall

This project encompasses the demolition of the old City Hall; the demolition of the Lanham building (to the east) for additional parking for City Hall; the construction of a new City Hall and parking lot; the complete rebuild of the “Banner Bank” parking lot across 2nd street from City Hall to the west; and the replacement of water and sewer lines in the alley from 1st street to 3rd street.

May Update: Expenses to-date for the new City Hall have been for architectural fees, administrative fees/expenses and construction payments. There were \$179,867 in additional expenditures this month.

Funland Rebuild

This project is for the complete rebuilding of Funland because of extensive fire damage.

May Update: Work continues by Parks and Recreation staff in the re-build process. Currently, the opening of Funland is projected for July 4, 2021. There were additional expenditures of \$142,766 this month.

June, 2021 Financial Report

Preliminary Only



Department of Finance
June, 2021
(Unaudited)

Includes the Hermiston Urban Renewal Agency

2020-2021 Monthly Financial Report - PRELIMINARY

Hermiston Urban Renewal Agency (HURA)

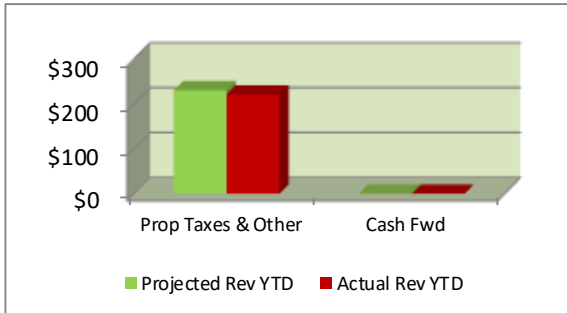
For the Month Ending June 30, 2021 (Preliminary)

Resources

Through June 30, 2021

by Category

(in \$1,000)



	Annual Proj Rev	Projected Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes & Other	\$ 230	\$ 230	\$ 221	\$ (9)	(4%)
Cash Fwd	373	\$ -	-	-	0%
Total	\$ 603	\$ 230	\$ 221	\$ (9)	(4%)

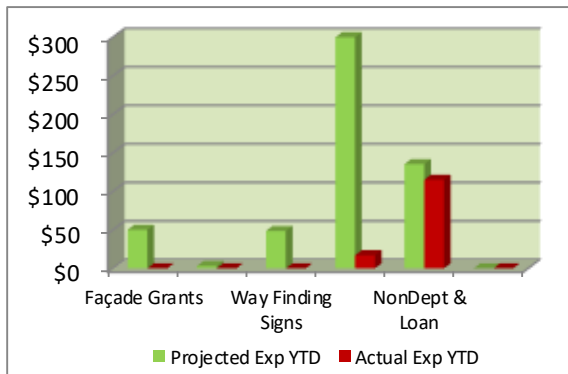
Note: variance is calculated as a percent of the projected revenue YTD.

Expenditures

Through June 30, 2021

by Character

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Façade Grants	\$ 50	\$ 50	\$ -	\$ 50	100%
Festival St	3	\$ 3	\$ -	\$ 3	100%
Way Finding Signs	49	49	\$ -	\$ 49	100%
Parking Improv.	300	300	\$ 17	\$ 283	94%
NonDept & Loan	135	135	\$ 115	\$ 20	15%
Contingency	66	-	-	-	0%
Total	\$ 603	\$ 537	\$ 132	\$ 405	75%

Note: variance is calculated as a percent of the projected expenditures YTD.

The FY2020-21 budget for the Urban Renewal Agency is \$ 602,725. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$48,500 in Way Finding Signs, \$300,000 for Parking Improvements, \$26,000 for Non-Departmental expenses, \$109,287 for Loan Repayment to the City, and \$65,938 for Contingency.

As of June 30, 2021, property tax collections of \$220,801 for the HURA were at **107.2%** of the property tax revenue budgeted for the year.

2020-2021 Monthly Financial Report - PRELIMINARY

City of Hermiston, Oregon

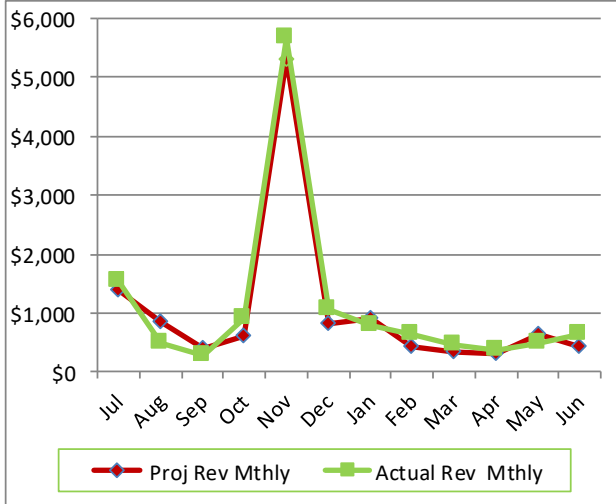
General Fund Resources

For the Month Ending June 30, 2021 (Preliminary)

Through June 30, 2021

General Fund - All Resources

(in \$1,000)



	Proj Rev Mthly	Proj Rev	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,385	\$ 1,385	\$ 1,523	\$ 138	10%
Aug	\$ 851	\$ 851	\$ 488	\$ (363)	(43%)
Sep	\$ 398	\$ 398	\$ 289	\$ (109)	(27%)
Oct	\$ 608	\$ 608	\$ 920	\$ 312	51%
Nov	\$ 5,302	\$ 5,302	\$ 5,665	\$ 364	7%
Dec	\$ 821	\$ 821	\$ 1,066	\$ 245	30%
Jan	\$ 899	\$ 899	\$ 776	(123)	(14%)
Feb	\$ 429	\$ 429	\$ 650	\$ 222	52%
Mar	\$ 331	\$ 331	\$ 461	\$ 130	39%
Apr	\$ 320	\$ 320	\$ 364	\$ 44	14%
May	\$ 631	\$ 631	\$ 482	(149)	(24%)
Jun	\$ 433	\$ 433	\$ 634	\$ 201	46%
Total	12,408	12,408	13,320	911	7.3%
Cash Fwd	3,272	-	-	-	0%
Total	\$ 15,680	\$ 12,408	\$ 13,320	911	7.3%

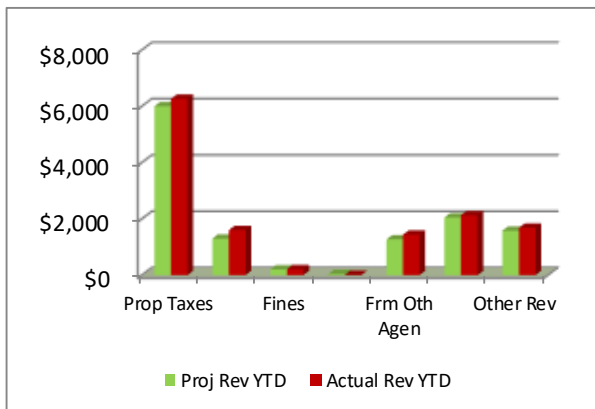
Estimated General Fund revenues for the 2020-21 fiscal year are \$12,408,144 (inclusive of the Supplemental Budgets approved on September 28, 2020 and May 10, 2021.) Projected revenues through June were \$12,408,162, compared to actual revenues of \$13,319,833, a **positive variance of \$911,171**. Through June, we have collected approximately **104.5%** of forecasted Total Property Tax Revenue. Total Property Tax Revenue is **\$6,265,560** for the year.

General Fund - All Resources

Through June 30, 2021

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 5,996	\$ 5,996	\$ 6,266	\$ 270	4%
Lic	\$ 1,292	\$ 1,292	1,598	306	24%
Fines	\$ 200	\$ 200	211	11	5%
Interest Rev	\$ 35	\$ 35	2	(33)	(93%)
Frm Oth Agen	\$ 1,265	\$ 1,265	1,434	169	13%
Svc Chgs	\$ 2,048	\$ 2,048	2,126	78	4%
Other Rev	\$ 1,572	\$ 1,572	1,682	110	7%
Cash Fwd	\$ 3,272	\$ -	-	-	0%
Total	\$15,680	\$ 12,408	\$ 13,319	\$ 911	7%

Note: variance is calculated as a percent of the projected revenue YTD.

2020-2021 Monthly Financial Report - PRELIMINARY

City of Hermiston, Oregon

General Fund Expenditures

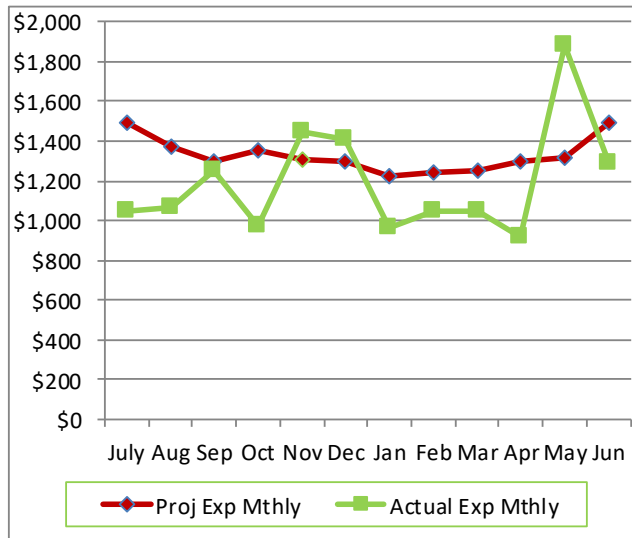
For the Month Ending June 30, 2021 (Preliminary)

General Fund Expenditure Summary

Through June 30, 2021

All Requirements

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,490	\$ 1,490	\$ 1,045	\$ 445	30%
Aug	\$ 1,377	\$ 1,377	\$ 1,069	\$ 307	22%
Sep	\$ 1,297	\$ 1,297	\$ 1,248	\$ 49	4%
Oct	\$ 1,349	\$ 1,349	\$ 975	\$ 375	28%
Nov	\$ 1,304	\$ 1,304	\$ 1,447	\$ (143)	(11%)
Dec	\$ 1,294	\$ 1,294	\$ 1,410	\$ (116)	(9%)
Jan	\$ 1,224	\$ 1,224	\$ 965	\$ 260	21%
Feb	\$ 1,242	\$ 1,242	\$ 1,048	\$ 194	16%
Mar	\$ 1,248	\$ 1,248	\$ 1,043	\$ 205	16%
Apr	\$ 1,294	\$ 1,294	\$ 915	\$ 379	29%
May	\$ 1,320	\$ 1,320	\$ 1,881	\$ (561)	(43%)
Jun	\$ 1,488	\$ 1,488	\$ 1,292	\$ 197	13%
Total	15,928	15,928	14,339	1,590	89%
Contngcy	178	-	-	-	0%
Total	\$ 16,106	\$ 15,928	\$ 14,339	\$ 1,590	89%

Projected General Fund monthly expenditures for June 2021 were \$1,488,371. Actual expenditures were \$1,291,829, which is \$196,542 (or 13.2%) less than projected.

2020-2021 Monthly Financial Report - PRELIMINARY

General Fund Expenditure Detail

For the Month Ending June 30, 2021 (Preliminary)

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	65,740	65,740	33,840	31,900	49%
City Manager/Planning	1,100,845	1,104,295	1,093,788	10,507	1%
Finance	613,290	613,290	570,369	42,921	7%
Total Admin & Finance	1,779,875	1,783,325	1,697,997	85,328	5%
Legal	140,450	140,450	125,484	14,966	11%
Court	837,190	837,190	500,503	336,687	40%
Total Dept of Law	977,640	977,640	625,987	351,653	36%
Transportation	393,200	393,200	307,556	85,645	22%
Airport	412,775	412,774	329,203	83,571	20%
Bldg Inspection	527,770	592,270	442,422	149,848	25%
Parks	673,500	673,500	652,013	21,487	3%
Parks/Utility Landscaping	59,020	59,020	45,652	13,368	23%
Pool	582,195	582,195	269,338	312,857	54%
Municipal Buildings	119,060	139,560	133,174	6,386	5%
Library	911,055	911,055	845,461	65,594	7%
Recreation	742,470	742,470	519,544	222,926	30%
Community Center	255,995	234,671	161,496	73,175	31%
Harkenrider Center	60,520	60,520	43,204	17,316	29%
Total Public Services	4,737,560	4,801,235	3,749,062	1,052,173	22%
Public Safety Center	70,000	70,000	59,061	10,939	16%
Police Operations	5,770,585	5,770,585	5,372,607	397,978	7%
Total Public Safety	5,840,585	5,840,585	5,431,669	408,916	7%
Non-Departmental	2,166,525	2,504,213	2,833,952	(329,739)	(13%)
Unappropriated	177,635	0	0	0	0%
Total Non-Dept	2,344,160	2,504,213	2,833,952	(329,739)	(13%)
Total	15,679,820	15,906,998	14,338,667	1,568,332	9.9%

Straight Line Mthly Avg Projected Expense

Within the Public Services category, YTD, the **Pool** has savings totaling \$312,857 with **Recreation** having savings of \$222,926. Under Law, YTD, the **Court** has savings of \$336,687. Under Public Safety, YTD, **Police Operations** has a savings of \$397,978. **Non-departmental** is \$329,739 over budget due to a transfer of \$585,000 from the General Fund to the LID fund as "seed" money to begin work on this infrastructure project (which will be repaid to the General Fund with funds from the EDA grant {\$1,462,000 awarded} to offset the costs incurred.)

2020-2021 Monthly Financial Report - PRELIMINARY

Fund Balance - General Fund

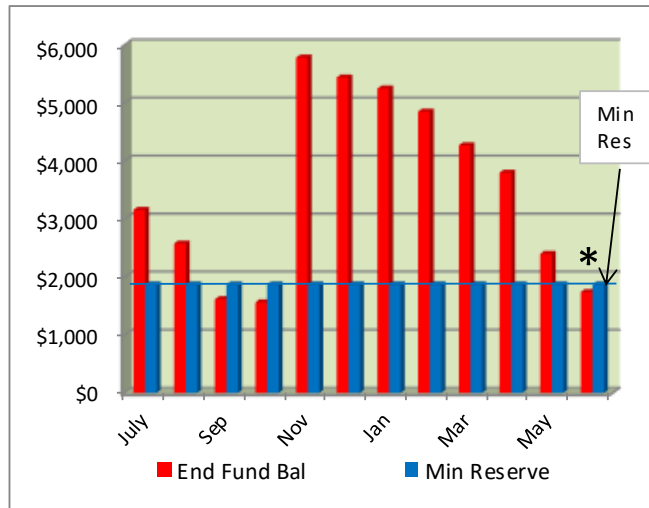
For the Month Ending June 30, 2021 (Preliminary)

General Fund

Through June 30, 2021

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$1,867,650

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 2,676	\$ 1,523	\$ (1,045)	\$ 3,154	ACT
Aug	\$ 3,154	\$ 488	\$ (1,069)	\$ 2,573	ACT
Sep	\$ 2,573	\$ 289	\$ (1,248)	\$ 1,614	ACT
Oct	\$ 1,614	\$ 920	\$ (975)	\$ 1,559	ACT
Nov	\$ 1,559	\$ 5,665	\$ (1,446)	\$ 5,778	ACT
Dec	\$ 5,778	\$ 1,066	\$ (1,410)	\$ 5,434	ACT
Jan	\$ 5,434	\$ 776	\$ (965)	\$ 5,245	ACT
Feb	\$ 5,245	\$ 650	\$ (1,048)	\$ 4,847	ACT
Mar	\$ 4,847	\$ 461	\$ (1,043)	\$ 4,265	ACT
Apr	\$ 4,265	\$ 444	\$ (915)	\$ 3,794	ACT
May	\$ 3,794	\$ 482	\$ (1,881)	\$ 2,395	ACT
June	\$ 2,395	\$ 634	\$ (1,292)	\$ 1,737	ACT
Total	\$ 2,676	\$ 13,398	\$ (14,337)	\$ 1,737	

June Ending Fund Balance is \$240,790 below the Minimum Reserve

The General Fund balance at the end of June is approximately \$1,737,000, which is \$130,650 below the current Minimum Reserve requirement of \$1,867,650, or approximately 7% below the Minimum Reserve Requirement.

NOTE: The June ending General Fund balance would have been \$2,322,000 without the transfer of \$585,000 as “seed” money to the LID for that infrastructure project to be repaid to the General Fund with the EDA grant awarded of \$1,462,000 for this project.

2020-2021 Monthly Financial Report - PRELIMINARY

Special Revenue Funds Report

For the Month Ending June 30, 2021 (Preliminary)

Special Revenue Funds

Resources & Requirements

	2020-21		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	692,200	459,688	232,512
Expenditures	524,619	524,619	-
Unappropriated Balance	167,581	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	831,050	771,358	59,692
Expenditures	831,050	795,055	35,995
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	12,430,850	5,571,623	6,859,227
Expenditures	11,336,456	2,910,675	8,425,781
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	255,000	127,620	127,380
Expenditures	255,000	171,395	83,605
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	40,000	31,018	8,982
Expenditures	35,000	18,203	16,797
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	99,125	19,595	79,530
Expenditures	50,125	28,054	22,071
Unappropriated Balance	49,000	N/A	N/A
21 Library Special Revenue			
Resources	43,800	4,753	39,047
Expenditures	43,800	2,005	41,795
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	2,000,000	1,000,043	999,957
Expenditures	2,000,000	318,360	1,681,640
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	659,000	659,143	(143)
Expenditures	659,000	621,320	37,680
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

2020-2021 Monthly Financial Report - PRELIMINARY

Utility and Street Funds Report

For the Month Ending June 30, 2021(Preliminary)

Utility and Street Funds Report

Resources & Expenditures

	2020-21		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,209,155	1,450,035	1,753,088	303,053	21%
Expenditures	2,159,155	2,159,155	1,785,136	374,019	17%
Contingency/Unapp Balance	50,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	10,101,275	9,734,215	9,948,537	214,322	2%
Expenditures	9,191,131	9,191,131	8,525,601	665,530	7%
Contingency/Unapp Balance	910,144	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	11,142,265	8,879,367	9,946,931	1,067,564	12%
Expenditures	9,650,928	9,650,928	9,143,147	507,781	5%
Contingency/Unapp Balance	1,491,337	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,477,000	1,031,000	1,117,321	86,321	8%
Expenditures	1,158,120	1,158,120	954,717	203,403	18%
Contingency/Unapp Balance	318,880	N/A	N/A	N/A	N/A

The **Street Fund** revenue-to-date is \$303,053 over projected. Expenditures-to-date are \$374,019 below projected.

Revenues-to-date in the **Utility Fund** are \$214,322 over projected. Expenditures-to-date are \$665,530 below projected.

The **HES Fund** revenue-to-date is \$1,067,564 above projected. Expenditures-to-date are \$507,781 below projected.

The **Regional Water Fund** revenues-to-date are \$86,321 below projected. Expenditures-to-date are \$203,403 below projected.

2020-21 Monthly Financial Report - PRELIMINARY

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending June 30, 2021 (Preliminary)

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Ridgeway Waterline	\$ 410,000	439,180	\$ 410,000	\$ 439,180	107.12%
Well #6 B/U Generator	\$ 320,000	5,775	\$ 320,000	\$ 5,775	1.80%
Lift Station #3 Upgrade	\$ 107,550	36,851	\$ 900,000	\$ 36,851	4.09%
7th St. Sewer Replacement	\$ 610,000	46,410	\$ 610,000	\$ 46,410	7.61%
Total	\$ 1,447,550	\$ 528,216	\$ 2,240,000	\$ 528,216	23.58%

Ridgeway Waterline

This project will eliminate failing, deteriorating lines, which minimizes future repair work. It also eliminates steel pipes from the 1920's and improves public safety to ensure pipes include no lead.

June Update: Construction completed. There were \$219,003 in additional expenditures this month.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

June Update: There were no additional expenditures this month.

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

June Update: There were no additional expenditures this month.

7th Street Sewer Replacement

The existing sewer line lacks the capacity to provide expanded service to the Eastern Oregon Trade and Event Center and Cook Industrial Area. The replacement will allow continued development in the area. This project will replace about 1,960 feet of sanitary sewer line on SE 7th Street between E. Newport Ave. and E. Highland Ave. New polyvinyl chloride sewer pipe and precast manholes will be installed. Roadway restoration, traffic control measures, and sewage bypass will be included.

June Update: Sineco Construction of Hermiston submitted the low bid of \$596,485. There were no additional expenses this month.

2020-21 Monthly Financial Report - PRELIMINARY

City of Hermiston, Oregon

Other City Capital Projects Report

For the Month Ending June 30, 2021 (Preliminary)

	2020-2021 Budget	YTD Expenditures	LTD Budget	LTD Expenditures	% Complete
Airport Apron Rehab	\$ 2,205,000	\$ 170,396	\$ 2,205,000	\$ 170,396	7.73%
Riverfront Park Rebuild	\$ 510,000	126,874	\$ 510,000	\$ 126,874	24.88%
Library Renovation	\$ 910,000	907,086	\$ 910,000	\$ 907,086	99.68%
New City Hall Construction	\$ 8,690,000	1,290,480	\$ 8,690,000	\$ 1,290,480	14.85%
Funland Rebuild	\$ 816,800	637,393	\$ 816,800	\$ 637,393	78.04%
Total	\$ 13,131,800	\$ 3,132,229	\$ 13,131,800	\$ 1,204,356	9.17%

Airport Apron Rehab

This project will demolish and rebuild all of the remaining aircraft parking and movement areas at the airport, which are used for accessing public facilities. The scope of the project does NOT include rebuilding taxiways to individual hangars. This project is necessary to rehabilitate parking areas which have been deemed “Very Poor” or “Failing” by the Oregon Department of Aviation. In addition to serving small aircraft, and a surprising amount of corporate jet traffic, this aircraft parking area facilitates loading/unloading of air-cargo operators that currently service up to 12 UPS truckloads of freight each day.

June Update: There were no additional expenditures this month.

Riverfront Park Rebuild

This project encompasses the work done to clean up the River Park after the flood of the park in the spring of 2020. This project consists of three distinct phases;

- Removing all debris from the existing parking lot and driveway (gravel repair) – **COMPLETED**
- Removing all debris, silt and vegetation from facilities in the park – **COMPLETED**
- Providing for relocating the playground and the parking lot and improvement of park facilities - **ONGOING**

June Update: The relocation of the parking lot/playground/park facilities was projected to begin in June, 2021. There were \$2,449 in additional expenditures this month.

Library Renovation

This project entails renovation of the library basement for use as a temporary city hall during the time the city’s new city hall is being constructed (over 18 to 24 months.) Once the new city hall is finished, this work area will be “reclaimed” for library use for an expansion of current service capabilities.

June Update: There were \$17,119 in additional expenditures this month. This project is considered complete.

New City Hall

This project encompasses the demolition of the old City Hall; the demolition of the Lanham building (to the east) for additional parking for City Hall; the construction of a new City Hall and parking lot; the complete rebuild of the “Banner Bank” parking lot across 2nd street from City Hall to the west; and the replacement of water and sewer lines in the alley from 1st street to 3rd street.

June Update: Expenses to-date for the new City Hall have been for architectural fees, administrative fees/expenses and construction payments. There were \$546,696 in additional expenditures this month.

Funland Rebuild

This project is for the complete rebuilding of Funland because of extensive fire damage.

June Update: The work is essentially complete with a few items left to do by Parks and Recreation staff. The grand re-opening occurred July 4, 2021. There were additional expenditures of \$27,787 this month.