

**CITY OF BOARDMAN**  
**Monthly Council Financial Statement**  
**Period Ending January 31, 2026**  
**Fiscal Year Elapsed 58.33%**

FISCAL YEAR 2025-2026

		<u>REVENUE</u>						<u>EXPENDITURES</u>						
		A	B	C	D	E	F	G	H	I	J			
			Revenue			(B+C)	(A-D)	(D/A)	(A-G)			(G/A)	(D-G)	
FUND #	CITY Fund Description	2025-2026 BUDGET	Beginning Cash C/Over	Received This Month	Year to Date Revenue	Total Revenue	Remaining Expectations (over budget)	% of Budget Received	Expenditures This Month	Year to Date Expenditures	Unexpended Budget	Expended Budget	Fund Balance	Fund #
100	General Government	1,073,010							25,660	525,025	547,985	48.93%		100
110	Public Safety - Police	3,634,175							202,561	2,142,731	1,491,444	58.96%		110
125	Code Compliance	152,415							9,217	70,498	81,917	46.25%		125
130	Planning	476,075							19,450	249,115	226,960	52.33%		130
180	Facilities	382,100							14,606	244,099	138,001	63.88%		180
195	Non-Departmental	7,312,225							0	0	7,312,225	0.00%		195
100	GENERAL FUND	13,030,000	1,627,329	199,609	9,187,384	10,814,713	2,215,287	83.00%	271,494	3,231,469	9,798,531	24.80%	7,583,244	100
220	WATER FUND	1,779,200	354,770	75,418	854,384	1,209,153	570,047	67.96%	75,149	785,188	994,012	44.13%	423,965	220
230	SEWER FUND	1,310,250	144,527	86,105	1,000,525	1,145,053	165,197	87.39%	60,446	544,742	765,508	41.58%	600,310	230
240	GARBAGE FUND	1,671,000	453,732	109,799	756,788	1,210,520	460,480	72.44%	97,263	687,999	983,001	41.17%	522,521	240
250	STREET FUND	712,800	452,738	40,724	292,341	745,078	(32,278)	104.53%	32,652	351,584	361,216	49.32%	393,495	250
260	BUILDING FUND	26,423,100	17,000,001	1,915,822	4,712,567	21,712,568	4,710,532	82.17%	598,482	2,316,478	24,106,622	8.77%	19,396,090	260
300	GENERAL RESERVE FUND	14,090,000	9,286,602	15,579	143,159	9,429,760	4,660,240	66.93%	173,568	5,011,594	9,078,406	35.57%	4,418,166	300
320	WATER RESERVE FUND	2,074,500	1,545,203	4,218	169,133	1,714,336	360,164	82.64%	88,442	655,183	1,419,317	31.58%	1,059,153	320
330	SEWER RESERVE FUND	4,825,000	3,237,965	8,684	189,852	3,427,817	1,397,183	71.04%	84,896	949,414	3,875,586	19.68%	2,478,404	330
350	STREET RESERVE FUND	19,095,000	12,969,099	36,664	550,673	13,519,773	5,575,227	70.80%	2,119,458	4,816,856	14,278,144	25.23%	8,702,917	350
415	CONGRESSIONAL CMTY PJCT FUND	1,575,900	1,545,325	5,366	38,452	1,583,777	(7,877)	100.50%	0	0	1,575,900	0.00%	1,583,777	415
418	HOUSING INICIATIVE FUND	1,033,000	0	3,330	1,017,840	1,017,840	15,160	98.53%	5,000	40,000	993,000	3.87%	977,840	418
510	GO BOND FUND	1,647,050	264,170	16,908	1,103,250	1,367,420	279,630	83.02%	0	278,666	1,368,384	16.92%	1,088,754	510
<b>CITY TOTAL</b>		<b>89,266,800</b>	<b>48,881,461</b>	<b>2,518,224</b>	<b>20,016,346</b>	<b>68,897,808</b>	<b>20,368,992</b>	<b>77.18%</b>	<b>3,606,850</b>	<b>19,669,172</b>	<b>69,597,628</b>	<b>22.03%</b>	<b>49,228,635</b>	
815	CENTRAL UR DISTRICT	7,946,400	509,323	5,045	186,690	696,013	7,250,387	8.76%	0	0	7,946,400	0.00%	696,013	815
816	NORTH UR DISTRICT	4,314,350	85,160	3,094	158,846	244,006	4,070,344	5.66%	4,220	5,280	4,309,070	0.12%	238,726	816
819	WEST UR DISTRICT	209,125	103,121	582	3,804	106,926	102,199	51.13%	0	0	209,125	0.00%	106,926	819
<b>URA TOTAL</b>		<b>12,469,875</b>	<b>697,604</b>	<b>8,721</b>	<b>349,341</b>	<b>1,046,945</b>	<b>11,422,930</b>	<b>8.40%</b>	<b>4,220</b>	<b>5,280</b>	<b>12,464,595</b>	<b>0.04%</b>	<b>1,041,665</b>	
<b>CITY OF BOARDMAN GRAND TOTALS</b>		<b>101,736,675</b>	<b>49,579,066</b>	<b>2,526,945</b>	<b>20,365,687</b>	<b>69,944,753</b>	<b>31,791,922</b>		<b>3,611,069.58</b>	<b>19,674,452.36</b>	<b>82,062,222.64</b>	<b>22.08%</b>	<b>50,270,300</b>	

**CASH REPORT:**

	Amount	as of 1/31/26 Interest Rate	Current Month Net Cash Change (No URA)	Year to Date Net Cash Change
Bank of Eastern Oregon Police	\$7,465	4.10%		
Banner Bank Checking	(\$1,437,702)	-		
Banner Bank Savings	\$251,773	4.44%		
Bank of Eastern Oregon	\$488,725	5.00%		
OR Government Pool	\$48,100,988	4.10%		
CURD Government Pool	\$696,013	4.10%		
NURD Government Pool	\$242,946	4.10%		
WURD Government Pool	\$106,926	4.10%		
Xpress Online Clearing	\$1,813,166	-		
Bank of Eastern Oregon - Culbert	\$0	0.10%		
<b>TOTAL CASH</b>	<b>\$50,270,300</b>			
Cash Clearing - Utilities	\$0.00			
<b>Total</b>	<b>\$50,270,300</b>		<b>(1,088,625)</b>	<b>691,235</b>