

**CITY OF BOARDMAN**  
**Monthly Council Financial Statement**  
**Period Ending August 31, 2026**  
**Fiscal Year Elapsed 16.67%**

FISCAL YEAR 2026-2027

REVENUE

EXPENDITURES

|                               |                              | A          | B           | C          | D            | E          | F             |          |              | G            | H             | I        | J                |
|-------------------------------|------------------------------|------------|-------------|------------|--------------|------------|---------------|----------|--------------|--------------|---------------|----------|------------------|
|                               |                              |            |             |            |              | (A-D)      | (D/A)         |          |              |              |               |          |                  |
|                               |                              |            | Revenue     |            |              | (B+C)      | (A-D)         |          |              | (G/A)        |               |          |                  |
| FUND                          | CITY                         | 2026-2027  | Beginning   | Received   | Year to Date | Total      | Remaining     | % of     | Expenditures | Year to Date | Unexpended    | Expended | (D-G)            |
| #                             | Fund Description             | BUDGET     | Cash C/Over | This Month | Revenue      | Revenue    | Expectations  | Budget   | This Month   | Expenditures | Budget        | Budget   | Fund Balance     |
|                               |                              |            |             |            |              |            | (over budget) | Received |              |              |               |          | Fund #           |
| 100                           | General Government           | 1,144,185  |             |            |              |            |               |          | 100,575      | 163,847      | 980,338       | 14.32%   | 100              |
| 110                           | Public Safety - Police       | 3,826,120  |             |            |              |            |               |          | 283,729      | 534,606      | 3,291,514     | 13.97%   | 110              |
| 125                           | Code Compliance              | 219,150    |             |            |              |            |               |          | 14,206       | 21,730       | 197,420       | 9.92%    | 125              |
| 130                           | Planning                     | 395,155    |             |            |              |            |               |          | 18,641       | 31,408       | 363,747       | 7.95%    | 130              |
| 180                           | Facilities                   | 261,450    |             |            |              |            |               |          | 4,782        | 9,711        | 251,739       | 3.71%    | 180              |
| 195                           | Non-Departmental             | 8,556,390  |             |            |              |            |               |          | 0            | 160,881      | 8,395,509     | 1.88%    | 195              |
| 100                           | GENERAL FUND                 | 14,402,450 | 5,652,682   | 487,056    | 621,185      | 6,273,867  | 8,128,583     | 43.56%   | 421,933      | 922,183      | 13,480,267    | 6.40%    | 5,351,684 100    |
| 220                           | WATER FUND                   | 1,793,700  | 354,183     | 84,140     | 184,107      | 538,290    | 1,255,410     | 30.01%   | 129,869      | 215,256      | 1,578,444     | 12.00%   | 323,035 220      |
| 230                           | SEWER FUND                   | 1,646,350  | 1,330,635   | 67,899     | 146,732      | 1,477,368  | 168,982       | 89.74%   | 75,219       | 148,621      | 1,497,729     | 9.03%    | 1,328,747 230    |
| 240                           | GARBAGE FUND                 | 1,867,000  | 557,846     | 115,386    | 234,803      | 792,649    | 1,074,351     | 42.46%   | 115,106      | 218,884      | 1,648,116     | 11.72%   | 573,765 240      |
| 250                           | STREET FUND                  | 904,500    | 459,083     | 28,271     | 67,219       | 526,302    | 378,198       | 58.19%   | 62,273       | 97,879       | 806,621       | 10.82%   | 428,423 250      |
| 260                           | BUILDING FUND                | 27,838,000 | 20,424,163  | 824,077    | 2,616,272    | 23,040,435 | 4,797,565     | 82.77%   | 208,650      | 1,329,589    | 26,508,411    | 4.78%    | 21,710,846 260   |
| 300                           | GENERAL RESERVE FUND         | 14,728,000 | 7,404,429   | 22,939     | 46,316       | 7,450,745  | 7,277,255     | 50.59%   | 22,342       | 30,745       | 14,697,255    | 0.21%    | 7,420,000 300    |
| 320                           | WATER RESERVE FUND           | 3,318,400  | 1,333,610   | 5,112      | 16,958       | 1,350,567  | 1,967,833     | 40.70%   | 161,378      | 375,350      | 2,943,050     | 11.31%   | 975,217 320      |
| 330                           | SEWER RESERVE FUND           | 3,447,490  | 2,714,324   | 12,362     | 30,482       | 2,744,806  | 702,684       | 79.62%   | 297,074      | 386,405      | 3,061,085     | 11.21%   | 2,358,401 330    |
| 350                           | STREET RESERVE FUND          | 10,809,000 | 10,831,565  | 34,576     | 70,222       | 10,901,788 | (92,788)      | 100.86%  | 1,015,808    | 1,139,125    | 9,669,875     | 10.54%   | 9,762,663 350    |
| 415                           | CONGRESSIONAL CMTY PJCT FUND | 1,610,000  | 1,608,679   | 4,989      | 10,068       | 1,618,747  | (8,747)       | 100.54%  | 0            | 0            | 1,610,000     | 0.00%    | 1,618,747.23 415 |
| 418                           | HOUSING INICIATIVE FUND      | 1,065,400  | 947,959     | 2,925      | 5,918        | 953,876    | 111,524       | 89.53%   | 5,000        | 10,000       | 1,055,400     | 0.94%    | 943,876 418      |
| 510                           | GO BOND FUND                 | 1,669,400  | 443,807     | 2,484      | 6,020        | 449,828    | 1,219,572     | 26.95%   | 0            | 0            | 1,669,400     | 0.00%    | 449,828 510      |
| CITY TOTAL                    |                              | 85,099,690 | 54,062,967  | 1,692,216  | 4,056,301    | 58,119,268 | 26,980,422    | 68.30%   | 2,514,653    | 4,874,036    | 80,225,654    | 5.73%    | 53,245,232       |
| 815                           | CENTRAL UR DISTRICT          | 910,900    | 321,626     | 1,401      | 2,892        | 324,518    | 586,382       | 35.63%   | 0            | 0            | 910,900       | 0.00%    | 324,518 815      |
| 816                           | NORTH UR DISTRICT            | 4,930,800  | 246,945     | 953        | 1,999        | 248,944    | 4,681,856     | 5.05%    | 0            | 0            | 4,930,800     | 0.00%    | 248,944 816      |
| 819                           | WEST UR DISTRICT             | 0          | 0           | 0          | 111          | 111        | (111)         | 0.00%    | 111          | 111          | (111)         | 0.00%    | 0 819            |
| URA TOTAL                     |                              | 5,841,700  | 568,572     | 2,355      | 5,002        | 573,573    | 5,268,127     | 9.82%    | 111          | 111          | 5,841,589     | 0.00%    | 573,462          |
| CITY OF BOARDMAN GRAND TOTALS |                              | 90,941,390 | 54,631,539  | 1,694,571  | 4,061,303    | 58,692,841 | 32,248,549    |          | 2,514,764.08 | 4,874,147.11 | 86,067,242.89 | 5.73%    | 53,818,694       |

Current Month Net Cash Change (No URA) (822,437)

Year to Date Net Cash Change (812,845)

CASH REPORT:

|                               | Amount              | as of 8/31/26<br>Interest Rate |
|-------------------------------|---------------------|--------------------------------|
| Bank of Eastern Oregon Police | \$7,640             | 4.00%                          |
| Banner Bank Checking          | \$461,765           | -                              |
| Banner Bank Savings           | \$252,610           | 4.24%                          |
| Bank of Eastern Oregon        | \$255,070           | 5.00%                          |
| OR Government Pool            | \$49,885,627        | 4.00%                          |
| Bank of Eastern Oregon SBA    | \$1,603,710         | -                              |
| CURD Government Pool          | \$324,296           | 4.00%                          |
| NURD Government Pool          | \$246,564           | 4.00%                          |
| WURD Government Pool          | \$0                 | 4.00%                          |
| Xpress Online Clearing        | \$781,410           | -                              |
| <b>TOTAL CASH</b>             | <b>\$53,818,694</b> |                                |
| Cash Clearing - Utilities     | \$0.00              |                                |
| <b>Total</b>                  | <b>\$53,818,694</b> |                                |