

CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending July 31, 2026
Fiscal Year Elapsed 8.33%

FISCAL YEAR 2026-2027

REVENUE

EXPENDITURES

		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	2026-2027	Beginning	Received	Year to Date	Total	Remaining	% of	Expenditures	Year to Date	Unexpended	% of	Fund	Fund
#	Fund Description	BUDGET	Cash C/Over	This Month	Revenue	Revenue	Expectations	Budget	This Month	Expenditures	Budget	Budget	Balance	#
100	General Government	1,144,185							62,519	62,519	1,081,666	5.46%		100
110	Public Safety - Police	3,826,120							189,053	189,053	3,637,067	4.94%		110
125	Code Compliance	219,150							7,524	7,524	211,626	3.43%		125
130	Planning	395,155							12,767	12,767	382,388	3.23%		130
180	Facilities	261,450							4,929	4,929	256,521	1.89%		180
195	Non-Departmental	8,556,390							160,881	160,881	8,395,509	1.88%		195
100	GENERAL FUND	14,402,450	5,652,682	134,329	134,329	5,787,011	8,615,439	40.18%	437,674	437,674	13,964,776	3.04%	5,349,338	100
220	WATER FUND	1,793,700	354,183	99,967	99,967	454,150	1,339,550	25.32%	87,347	87,347	1,706,353	4.87%	366,803	220
230	SEWER FUND	1,646,350	1,330,635	78,833	78,833	1,409,469	236,881	85.61%	73,260	73,260	1,573,090	4.45%	1,336,209	230
240	GARBAGE FUND	1,867,000	557,846	119,630	119,630	677,477	1,189,523	36.29%	103,778	103,778	1,763,222	5.56%	573,699	240
250	STREET FUND	904,500	459,083	38,948	38,948	498,031	406,469	55.06%	35,482	35,482	869,018	3.92%	462,549	250
260	BUILDING FUND	27,838,000	20,424,163	1,792,918	1,792,918	22,217,081	5,620,919	79.81%	1,120,273	1,120,273	26,717,727	4.02%	21,096,808	260
300	GENERAL RESERVE FUND	14,728,000	7,404,429	23,639	23,639	7,428,068	7,299,932	50.44%	8,403	8,403	14,719,597	0.06%	7,419,665	300
320	WATER RESERVE FUND	3,318,400	1,333,610	11,906	11,906	1,345,516	1,972,884	40.55%	213,972	213,972	3,104,428	6.45%	1,131,544	320
330	SEWER RESERVE FUND	3,447,490	2,714,324	18,263	18,263	2,732,587	714,903	79.26%	89,331	89,331	3,358,159	2.59%	2,643,256	330
350	STREET RESERVE FUND	10,809,000	10,831,565	36,046	36,046	10,867,612	(58,612)	100.54%	123,317	123,317	10,685,683	1.14%	10,744,295	350
415	CONGRESSIONAL CMTY PJCT FU	1,610,000	1,608,679	5,136	5,136	1,613,815	(3,815)	100.24%	0	0	1,610,000	0.00%	1,613,814.85	415
418	HOUSING INICIATIVE FUND	1,065,400	947,959	3,026	3,026	950,985	114,415	89.26%	5,000	5,000	1,060,400	0.47%	945,985	418
510	GO BOND FUND	1,669,400	443,807	3,552	3,552	447,359	1,222,041	26.80%	0	0	1,669,400	0.00%	447,359	510
CITY TOTAL		85,099,690	54,062,967	2,366,194	2,366,194	56,429,161	28,670,529	66.31%	2,297,836	2,297,836	82,801,854	2.70%	54,131,325	
815	CENTRAL UR DISTRICT	910,900	321,626	1,602	1,602	323,228	587,672	35.48%	0	0	910,900	0.00%	323,228	815
816	NORTH UR DISTRICT	4,930,800	246,945	1,045	1,045	247,991	4,682,809	5.03%	0	0	4,930,800	0.00%	247,991	816
819	WEST UR DISTRICT	0	0	111	111	111	(111)	#DIV/0!	111	111	(111)	#DIV/0!	0	819
URA TOTAL		5,841,700	568,572	2,758	2,758	571,330	5,270,370	9.78%	111	111	5,841,589	0.00%	571,218	
CITY OF BOARDMAN GRAND TOTALS		90,941,390	54,631,539	2,368,952	2,368,952	57,000,490	33,940,900		2,297,946.97	2,297,946.97	88,643,443.03	2.70%	54,702,543	

Current Month Net Cash Change (No URA) 68,358

Year to Date Net Cash Change 71,005

CASH REPORT:

	Amount	as of 7/31/26 Interest Rate
Bank of Eastern Oregon Police	\$7,615	4.00%
Banner Bank Checking	\$1,709,114	-
Banner Bank Savings	\$251,722	4.24%
Bank of Eastern Oregon	\$254,219	5.00%
OR Government Pool	\$50,306,905	4.00%
Bank of Eastern Oregon SBA	\$1,603,710	-
CURD Government Pool	\$323,116	4.00%
NURD Government Pool	\$245,611	4.00%
WURD Government Pool	\$0	4.00%
Xpress Online Clearing	\$532	-
Bank of Eastern Oregon - R&G	\$0	0.10%
Bank of Eastern Oregon - 2KG	\$0	0.10%
Bank of Eastern Oregon - Rotschy	\$0	0.10%
Bank of Eastern Oregon - Granite	\$0	0.10%
Bank of Eastern Oregon - Silver Cree	\$0	0.10%
Bank of Eastern Oregon - Culbert	\$0	0.10%

TOTAL CASH **\$54,702,543**

Cash Clearing - Utilities \$0.00

Total **\$54,702,543**