

CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending February 29, 2024
Fiscal Year Elapsed 66.67%

FISCAL YEAR 2023-2024

REVENUE

FUND #	Fund Description	REVENUE				(A-D) Remaining Expectations (over budget)		(B+C) Total Revenue		(D/A) % of Budget Received	
		2023 - 2024 BUDGET	Beginning Cash C/Over	Revenue Received This Month	Year to Date Revenue	Year to Date Revenue	Total Revenue	Year to Date Revenue	Total Revenue	Year to Date Revenue	Total Revenue
100	General Government	836,545	2,919,836.61	3,245,331	9,421,026	12,340,862	3,252,038	79.14%	12,340,862	3,252,038	79.14%
110	Public Safety - Police	3,186,145	518,445.94	82,085	938,967	1,457,413	147,087	90.83%	1,457,413	147,087	90.83%
125	Code Compliance	140,245	1,000,997.97	62,984	591,069	1,592,067	177,583	89.97%	1,592,067	177,583	89.97%
180	Facilities	310,170	252,165.00	67,706	592,066	844,231	483,469	63.59%	844,231	483,469	63.59%
195	Non-Departmental	11,120,245	175,433.50	30,167	358,001	533,435	111,465	82.72%	533,435	111,465	82.72%
100	GENERAL FUND	15,592,900	2,919,836.61	3,245,331	9,421,026	12,340,862	3,252,038	79.14%	12,340,862	3,252,038	79.14%
220	WATER FUND	1,604,500	518,445.94	82,085	938,967	1,457,413	147,087	90.83%	1,457,413	147,087	90.83%
230	SEWER FUND	1,769,650	1,000,997.97	62,984	591,069	1,592,067	177,583	89.97%	1,592,067	177,583	89.97%
240	GARBAGE FUND	1,327,700	252,165.00	67,706	592,066	844,231	483,469	63.59%	844,231	483,469	63.59%
250	STREET FUND	644,900	175,433.50	30,167	358,001	533,435	111,465	82.72%	533,435	111,465	82.72%
260	BUILDING FUND	15,680,870	11,835,455.02	743,245	4,381,661	16,217,116	(536,246)	103.42%	16,217,116	(536,246)	103.42%
300	GENERAL RESERVE FUND	7,312,500	5,309,648.79	629,863	2,781,606	8,091,254	(778,754)	110.65%	8,091,254	(778,754)	110.65%
320	WATER RESERVE FUND	3,090,510	2,106,646.02	10,253	725,004	2,831,650	258,860	91.62%	2,831,650	258,860	91.62%
330	SEWER RESERVE FUND	3,719,250	2,462,152.07	12,531	722,900	3,185,052	534,198	85.64%	3,185,052	534,198	85.64%
350	STREET RESERVE FUND	11,079,025	4,636,637.51	18,508	142,560	4,779,197	6,299,828	43.14%	4,779,197	6,299,828	43.14%
410	CAPITAL PROJECT FUND	10,607,115	10,721,051.46	321,353	550,875	11,271,927	(664,812)	106.27%	11,271,927	(664,812)	106.27%
510	GO BOND FUND	1,594,398	4,865.02	5,066	1,292,046	1,296,911	297,487	81.34%	1,296,911	297,487	81.34%
	CITY TOTAL	74,023,318	41,943,335	5,229,093	22,497,780	64,441,115	9,582,203	87.06%	64,441,115	9,582,203	87.06%
815	CENTRAL URA DISTRICT	2,222,325	238,210.19	6,046	88,410	326,620	1,895,705	14.70%	326,620	1,895,705	14.70%
819	WEST URA DISTRICT	188,575	91,165.67	1,117	93,284	184,450	4,125	97.81%	184,450	4,125	97.81%
	URA TOTAL	2,410,900	329,376	7,163	181,694	511,070	1,899,830	21.20%	511,070	1,899,830	21.20%
	CITY OF BOARDMAN GRAND TOTALS	76,434,218	42,272,711	5,236,257	22,679,474	64,952,185	11,482,033		64,952,185	11,482,033	

as of 2/29/24

Interest Rate

5.00%

CASH REPORT:

	Amount	Interest Rate
Bank of Eastern Oregon Police	\$6,804	5.00%
Banner Bank Checking	\$1,738,118	
Banner Bank Savings	\$247,089	5.48%
Bank of Eastern Oregon	\$251,240	0.05%
OR Government Pool	\$44,320,201	5.00%
CURA Government Pool	\$526,738	5.00%
WURA Government Pool	\$184,450	5.00%
Xpress Online Clearing	\$500,824	
Bank of Eastern Oregon - R&G	\$188,880	0.10%
Bank of Eastern Oregon - 2KG	\$1,000	0.10%
Bank of Eastern Oregon - Rotschy	\$1,000	0.10%
TOTAL CASH	\$47,766,344	
Cash Cleaning - Utilities	\$0.00	
Total	\$47,766,344	

EXPENDITURES

FUND #	Fund Description	EXPENDITURES				(A-G) Unexpended Budget		(G/A) % of Budget Expended		(D-G) Fund Balance
		This Month	Year to Date Expenditures	Year to Date Expenditures	Unexpended Budget	Unexpended Budget	% of Budget	Expended Budget		
100	General Government	58,894	416,557	419,988	419,988	49.79%	100	7,321,340		
110	Public Safety - Police	292,843	1,589,005	1,597,140	1,597,140	49.87%	110	620,320		
125	Code Compliance	9,077	74,538	65,707	65,707	53.15%	125	721,074		
180	Facilities	7,783	93,867	216,303	216,303	30.26%	180	470,364		
195	Non-Departmental	2,245	2,884,773	8,235,472	8,235,472	25.94%	195	222,936		
100	GENERAL FUND	370,842	5,019,523	10,534,610	10,534,610	32.19%	100	7,321,340		
220	WATER FUND	66,928	837,093	767,407	767,407	52.17%	220	620,320		
230	SEWER FUND	59,174	870,993	898,657	898,657	49.22%	230	721,074		
240	GARBAGE FUND	3,583	373,867	953,833	953,833	28.16%	240	470,364		
250	STREET FUND	38,573	310,498	334,402	334,402	48.15%	250	222,936		
260	BUILDING FUND	392,266	3,484,916	12,195,954	12,195,954	22.22%	260	12,732,200		
300	GENERAL RESERVE FUND	0	0	7,312,500	7,312,500	0.00%	300	8,091,254		
320	WATER RESERVE FUND	2,874	326,832	2,763,678	2,763,678	10.58%	320	2,504,818		
330	SEWER RESERVE FUND	1,046	42,688	3,676,562	3,676,562	1.19%	330	3,142,364		
350	STREET RESERVE FUND	6,000	142,336	10,936,689	10,936,689	1.28%	350	4,636,862		
410	CAPITAL PROJECT FUND	80	5,474,728	5,132,387	5,132,387	51.61%	410	5,797,199		
510	GO BOND FUND	0	302,366	1,292,032	1,292,032	18.96%	510	994,545		
	CITY TOTAL	941,367	17,185,840	56,798,710	56,798,710	23.22%		47,252,275		
815	CENTRAL URA DISTRICT	0	0	2,222,325	2,222,325	0.00%	815	326,620		
819	WEST URA DISTRICT	0	0	188,575	188,575	0.00%	819	184,450		
	URA TOTAL	0	0	2,410,900	2,410,900	0.00%		511,070		
	CITY OF BOARDMAN GRAND TOTALS	941,367.16	17,185,840.49	59,209,610.19	59,209,610.19	23.22%		47,766,344		

Current Month Net Cash Change (No URA)

2023-2024 Year to Date Net Cash Change

4,287,726

5,493,634

Budgeted Interfund Transfers, as of 12/31/2023

Budgeted Interfund Transfers From:	Budgeted Interfund Transfers To:
100-General Fund	100-General Fund
220-Water Fund	250-Street Fund
230-Sewer Fund	300-General Reserve Fund
260-Building Fund	320-Water Reserve Fund
TOTAL TRANSFERS FROM	330-Sewer Reserve Fund
(3,406,150.00)	350-Street Reserve Fund
	TOTAL TRANSFERS TO
	3,406,150.00