

**CITY OF BOARDMAN**  
**Monthly Council Financial Statement**  
**Period Ending January 31, 2024**  
**Fiscal Year Elapsed 58.33%**

**FISCAL YEAR 2023-2024**

**REVENUE**

FUND #	Fund Description	A		B		C		D		E		F			
		2023 - 2024 BUDGET	2024	Beginning Cash C/Over	Received This Month	Year to Date Revenue	Total Revenue	Remaining Expectations (over budget)	% of Budget Received	2023 - 2024 BUDGET	2024	Beginning Cash C/Over	Received This Month	Total Revenue	% of Budget Received
100	General Government	836,545		2,919,836.61	162,820	6,175,695	9,095,532	6,497,368	58.33%						
110	Public Safety - Police	3,186,145		518,445.94	85,014	856,881	1,375,327	229,173	85.72%						
125	Code Compliance	140,245		1,000,997.97	68,320	528,086	1,529,084	240,567	86.41%						
180	Facilities	310,170		252,165.00	73,565	524,360	776,525	551,175	58.49%						
195	Non-Departmental	11,120,245		175,433.50	32,365	327,834	503,267	141,633	78.04%						
100	GENERAL FUND	15,592,900		11,835,455.02	685,404	3,638,416	15,473,871	206,999	98.68%						
220	WATER FUND	1,604,500		5,309,648.79	29,882	2,151,742	7,461,391	(148,891)	102.04%						
230	SEWER FUND	1,769,650		2,106,646.02	14,954	714,751	2,821,397	269,113	91.29%						
240	GARBAGE FUND	1,327,700		2,462,152.07	16,141	710,369	3,172,521	546,729	85.30%						
250	STREET FUND	644,900		4,636,637.51	18,742	124,051	4,760,689	6,318,336	42.97%						
300	GENERAL RESERVE FUND	15,680,870		10,721,051.46	28,895	229,522	10,950,573	(343,458)	103.24%						
320	WATER RESERVE FUND	3,090,510		4,865.02	17,321	1,286,980	1,291,845	302,553	81.02%						
330	SEWER RESERVE FUND	3,719,250													
350	STREET RESERVE FUND	11,079,025													
410	CAPITAL PROJECT FUND	10,607,115													
510	GO BOND FUND	1,594,398													
	<b>CITY TOTAL</b>	<b>74,023,318</b>		<b>41,943,335</b>	<b>1,233,423</b>	<b>17,268,687</b>	<b>59,212,022</b>	<b>14,811,296</b>	<b>79.99%</b>						
815	CENTRAL URA DISTRICT	2,222,325		238,210.19	2,403	82,363	320,573	1,901,752	14.43%						
819	WEST URA DISTRICT	188,575		91,165.67	1,988	92,167	183,333	5,242	97.22%						
	<b>URA TOTAL</b>	<b>2,410,900</b>		<b>329,376</b>	<b>4,393</b>	<b>174,530</b>	<b>503,906</b>	<b>1,906,994</b>	<b>20.90%</b>						
	<b>CITY OF BOARDMAN GRAND TOTALS</b>	<b>76,434,218</b>		<b>42,272,711</b>	<b>1,237,816</b>	<b>17,443,218</b>	<b>59,715,928</b>	<b>16,718,290</b>							

**CITY OF BOARDMAN GRAND TOTALS**    3,188,524.57    16,244,363.43    60,189,801.27    21.94%    43,471,565

**CASH REPORT:**    as of 1/31/2024    Interest Rate    5.00%

Amount	Interest Rate
\$6,777	5.00%
\$874,290	-
\$102,064	5.29%
\$250,471	5.00%
\$40,932,984	5.00%
\$320,692	5.00%
\$183,333	5.00%
\$610,089	-
\$188,865	0.10%
\$1,000	0.10%
\$1,000	0.10%
<b>\$43,471,565</b>	
<b>\$0.00</b>	
<b>\$43,471,565</b>	

Bank of Eastern Oregon Police	Interest Rate
Bank of Eastern Oregon - Police	5.00%
Banner Bank Checking	-
Banner Bank Savings	5.29%
Bank of Eastern Oregon	5.00%
OR Government Pool	5.00%
CURA Government Pool	5.00%
WURA Government Pool	5.00%
Xpress Online Clearing	-
Bank of Eastern Oregon - R&G	0.10%
Bank of Eastern Oregon - 2KG	0.10%
Bank of Eastern Oregon - Rotschy	0.10%
<b>TOTAL CASH</b>	
<b>\$43,471,565</b>	
<b>\$0.00</b>	
<b>\$43,471,565</b>	

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\$6,777	5.00%
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**EXPENDITURES**

FUND #	Fund Description	G		H		I		J	
		Year to Date Expenditures	2024	Unexpended Budget	% of Budget	Year to Date Expenditures	2024	Unexpended Budget	% of Budget
100	General Government	58,914	352,247	484,298	42.11%				
110	Public Safety - Police	165,985	1,296,162	1,889,983	40.68%				
125	Code Compliance	7,196	65,461	74,784	46.68%				
180	Facilities	1,889	86,083	224,087	27.75%				
195	Non-Departmental	40,828	2,882,527	8,237,718	25.92%				
100	GENERAL FUND	274,811	4,681,977	10,910,869	30.03%				
220	WATER FUND	71,489	756,756	847,744	47.16%				
230	SEWER FUND	59,517	798,411	971,239	45.12%				
240	GARBAGE FUND	72,283	370,284	957,416	27.89%				
250	STREET FUND	54,726	268,043	376,857	41.56%				
260	BUILDING FUND	714,691	3,089,941	12,590,929	19.71%				
300	GENERAL RESERVE FUND	0	0	7,312,500	0.00%				
320	WATER RESERVE FUND	137,826	323,959	2,766,551	10.48%				
330	SEWER RESERVE FUND	12,671	41,642	3,677,608	1.12%				
350	STREET RESERVE FUND	55,422	136,336	10,942,689	1.23%				
410	CAPITAL PROJECT FUND	1,755,087	5,474,648	5,132,467	51.61%				
510	GO BOND FUND	0	302,366	1,292,032	18.96%				
	<b>CITY TOTAL</b>	<b>3,188,525</b>	<b>16,244,363</b>	<b>57,778,901</b>	<b>21.94%</b>				
815	CENTRAL URA DISTRICT	0	0	2,222,325	0.00%				
819	WEST URA DISTRICT	0	0	188,575	0.00%				
	<b>URA TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,410,900</b>	<b>0.00%</b>				
	<b>CITY OF BOARDMAN GRAND TOTALS</b>	<b>3,188,524.57</b>	<b>16,244,363.43</b>	<b>60,189,801.27</b>	<b>21.94%</b>				

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