

**City of Boardman
Finance Report
As of June 30, 2025**

General Fund: The sale of 206 N. Main Street, closed this month, for net proceeds of \$290,290. The Park Master Plan is a combined effort with the Boardman Park and Recreation District who has paid us their portion of the consultant fees, in the amount of \$32,632.47.

Water Fund: Water usage was much lower than anticipated. We ended the year with an 18% shortfall, which is \$243,315. Our expenses came in at approximately 73.25%, which prevented us from falling in the red. We are keeping a close eye on water usage.

Garbage Fund: On the contrary to water usage, garbage usage is much higher than anticipated. Our original budget anticipated \$700,000 in garbage service fees and then later approved a supplemental budget for an additional \$552,800 in appropriations for garbage services. The year ended with approximately \$135,000 in additional revenues, over budget. This will give us a healthy start for payment of the contracted solid waste garbage services as we are in the busy time of the year in demands for this service.

Building Fund: Once again, a large project that is usually built in phases in Morrow County, has paid for all the permit and plan review fees at one time. This has brought in a large amount of money into the Building Fund. Because this project is in Morrow County's jurisdiction, 50% of the permit fees will be distributed to Morrow County, per our IGA and the state's 12% surcharge we collect will be remitted to the state. Building Department IGA disbursements are issued quarterly; therefore, July 2025 will reflect these disbursements.

Congressional Community Project Fund: There has been no initiation of this project by Boardman Community Development Association. This fund has no other activity to report except interest earned.

Budgeted Transfers: The 2024-2025 budgeted interfund transfers are listed in the lower right-hand area of the financial report.

CITY OF BOARDMAN
Monthly Council Financial Statement
 Period Ending June 30, 2025
 Fiscal Year Elapsed 100.00%

FISCAL YEAR 2024-2025

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 #	Fund Description	2024-2025 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	% of Expended Budget	Fund Balance	Fund #
100	General Government	1,075,980							68,757	832,372	243,608	77.36%		100
110	Public Safety - Police	3,493,500							351,647	2,842,097	651,403	81.35%		110
125	Code Compliance	124,325							8,080	100,734	23,592	81.02%		125
130	Planning	570,945							41,324	382,669	188,276	67.02%		130
180	Facilities	280,250							10,811	116,916	163,334	41.72%		180
195	Non-Departmental	11,396,950							1,974	8,692,761	2,704,189	76.27%		195
100	GENERAL FUND	16,941,950	1,989,508	413,343	12,585,279	14,574,786	2,367,164	86.03%	482,592	12,818,579	3,974,401	75.66%	1,756,207	100
220	WATER FUND	2,023,700	676,191	85,459	1,159,002	1,835,193	188,507	90.69%	107,643	1,455,468	568,232	71.92%	379,724	220
230	SEWER FUND	2,905,450	311,574	95,032	1,078,090	1,389,664	1,515,786	47.83%	78,528	1,216,260	1,689,190	41.86%	173,404	230
240	GARBAGE FUND	1,496,500	408,434	98,733	1,223,188	1,631,622	(135,122)	109.03%	95,489	1,177,016	319,484	78.65%	454,606.07	240
250	STREET FUND	727,900	206,657	41,178	695,318	901,974	(174,074)	123.91%	35,174	438,345	289,555	60.22%	463,629.48	250
260	BUILDING FUND	25,464,800	14,346,570	598,166	5,882,489	20,229,059	5,235,741	79.44%	86,285	3,194,954	22,269,846	12.55%	17,034,104.77	260
300	GENERAL RESERVE FUND	10,340,000	8,225,176	32,197	1,183,322	9,408,498	931,502	90.99%	0	121,896	10,218,104	1.18%	9,286,601.60	300
320	WATER RESERVE FUND	2,665,800	2,632,974	12,703	571,816	3,204,790	(538,990)	120.22%	17,490	1,659,587	1,006,213	62.25%	1,545,202.94	320
330	SEWER RESERVE FUND	5,123,500	3,701,630	16,823	644,902	4,346,532	776,968	84.84%	76,965	1,108,567	4,014,933	21.64%	3,237,964.96	330
350	STREET RESERVE FUND	16,221,400	9,711,959	44,681	6,366,730	16,078,689	142,711	99.12%	27,160	3,218,590	13,002,810	19.84%	12,860,099.00	350
410	CAPITAL PROJECT FUND	3,210,000	2,524,233	0	321,964	2,846,197	363,803	88.67%	0	2,846,197	363,803	88.67%	0.00	410
415	CONGRESSIONAL CMTY PJCT FUND	1,545,000	0	5,358	1,545,325	1,545,325	(325)	100.02%	0	0	1,545,000	0.00%	1,545,325.10	415
510	GO BOND FUND	1,659,300	254,958	17,299	1,195,744	1,450,702	208,598	87.43%	0	290,766	1,368,534	17.52%	1,159,935.99	510
CITY TOTAL		90,325,300	44,989,864	1,460,973	34,453,167	79,443,031	10,882,269	87.95%	1,007,327	29,546,225	60,630,104	32.71%	49,896,805.58	
815	CENTRAL UR DISTRICT	2,472,000	334,092	2,655	167,722	501,813	1,970,187	20.30%	55	175	2,471,825	0.01%	501,638.43	815
816	NORTH UR DISTRICT	65,000	0	1,429	84,869	84,869	(19,869)	130.57%	0	0	65,000	0.00%	84,868.78	816
819	WEST UR DISTRICT	169,590	87,382	2,086	123,525	210,907	(41,317)	124.36%	55	55	169,535	0.03%	210,852.39	819
URA TOTAL		2,706,590	421,474	6,171	376,116	797,590	1,909,000	29.47%	110	230	2,706,360	0.01%	797,360	

CITY OF BOARDMAN GRAND TOTALS	93,031,890	45,411,338	1,467,143	34,829,283	80,240,621	12,791,269	1,007,436.90	29,546,455.41	63,336,464.48	32.72%	50,694,165
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CASH REPORT:

Current Month Net Cash Change (No URA) 453,646

2024-2025 Year to Date Net Cash Change 5,282,828

	Amount	as of 6/30/25 Interest Rate
Bank of Eastern Oregon Police	\$7,271	4.60%
Banner Bank Checking	\$2,071,934	-
Banner Bank Savings	\$254,915	4.87%
Bank of Eastern Oregon	\$1,970	4.60%
OR Government Pool	\$45,259,445	4.60%
CURD Government Pool	\$505,521	4.60%
WURD Government Pool	\$102,733	4.60%
NURD Government Pool	\$83,153	4.60%
Xpress Online Clearing	\$1,925,309	-
Bank of Eastern Oregon - R&G	\$0	0.10%
Bank of Eastern Oregon - 2KG	\$0	0.10%
Bank of Eastern Oregon - Rotschy	\$478,234	0.10%
Bank of Eastern Oregon - Granite	\$0	0.10%
Bank of Eastern Oregon - Silver Creel	\$0	0.10%
Bank of Eastern Oregon - Cuiibert	\$3,682	0.10%

TOTAL CASH \$50,694,165

Cash Clearing - Utilities \$0.00

Total \$50,694,165

Budgeted Interfund Transfers, as of 04/30/2025

City Budgeted Interfund Transfers From:		City Budgeted Interfund Transfers To:	
100-General Fund	(7,185,348.61)	100-General Fund	36,000.00
220-Water Fund	(379,300.00)	250-Street Fund	196,500.00
230-Sewer Fund	(418,000.00)	260-Building Fund	146,113.61
320-Water Reserve Fund	(655,300.00)	300-General Reserve Fund	788,335.00
TOTAL TRANSFERS FROM	(8,637,948.61)	320-Water Reserve Fund	361,300.00
		330-Sewer Reserve Fund	400,000.00
		350-Street Reserve Fund	6,054,400.00
		410-Capital Project Fund	655,300.00
		TOTAL TRANSFERS TO	8,637,948.61

URD Budgeted Interfund Transfers From:

819-West URA District	109,000.00
TOTAL TRANSFERS FROM	109,000.00

URD Budgeted Interfund Transfers To:

350-Street Reserve Fund	109,000.00
TOTAL TRANSFERS TO	109,000.00