

CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending April 30, 2026
Fiscal Year Elapsed 83.33%

FISCAL YEAR 2025-2026

REVENUE

EXPENDITURES

FUND #	CITY Fund Description	2025-2026 BUDGET	REVENUE				(A-D) Remaining		(D/A) % of Budget		EXPENDITURES				
			Beginning Cash C/Over	Received This Month	Year to Date Revenue	(B+C) Total Revenue	Expectations (over budget)	% of Budget Received	This Month	Year to Date Expenditures	(A-G) Unexpended Budget	(G/A) % of Budget	(D-G) Fund Balance	Fund #	
100	General Government	1,073,010								199,147	910,465	162,545	84.85%		100
110	Public Safety - Police	3,634,175								280,050	2,842,883	791,292	78.23%		110
125	Code Compliance	152,415								703	94,258	58,157	61.84%		125
130	Planning	476,075								29,664	270,450	205,625	56.81%		130
180	Facilities	382,100								3,779	269,298	112,802	70.48%		180
195	Non-Departmental	7,312,225								5,106,114	5,106,114	2,206,111	69.83%		195
100	GENERAL FUND	13,030,000	1,706,484	443,937	13,284,350	14,990,834	(1,960,834)	115.05%		5,619,458	9,493,468	3,536,532	72.86%	5,497,366	100
220	WATER FUND	1,779,200	348,253	83,807	1,093,538	1,441,791	337,409	81.04%		90,514	1,060,075	719,125	59.58%	381,716	220
230	SEWER FUND	1,310,250	151,400	82,772	1,307,048	1,458,448	(148,198)	111.31%		87,971	770,113	540,137	58.78%	688,335	230
240	GARBAGE FUND	1,671,000	453,732	174,267	1,141,218	1,594,950	76,050	95.45%		109,727	1,030,399	640,601	61.66%	564,551	240
250	STREET FUND	712,800	452,382	35,653	441,473	893,855	(181,055)	125.40%		27,713	415,566	297,234	58.30%	478,289	250
260	BUILDING FUND	26,423,100	16,920,846	596,799	7,824,251	24,745,097	1,678,003	93.65%		1,668,644	5,843,516	20,579,584	22.12%	18,901,582	260
300	GENERAL RESERVE FUND	14,090,000	9,286,602	1,778,867	3,548,817	12,835,418	1,254,582	91.10%		153,899	5,188,667	8,901,333	36.83%	7,646,751	300
320	WATER RESERVE FUND	2,074,500	1,545,203	504,666	704,346	2,249,549	(175,049)	108.44%		193,776	942,527	1,131,973	45.43%	1,307,021	320
330	SEWER RESERVE FUND	4,825,000	3,237,965	8,786	234,037	3,472,002	1,352,998	71.96%		76,968	1,380,827	3,444,173	28.62%	2,091,175	330
350	STREET RESERVE FUND	19,095,000	12,969,099	2,724,109	3,403,128	16,372,227	2,722,773	85.74%		47,366	5,924,889	13,170,111	31.03%	10,447,338	350
415	CONGRESSIONAL CMTY PJCT FU	1,575,900	1,545,325	4,992	53,050	1,598,375	(22,475)	101.43%		0	0	1,575,900	0.00%	1,598,375	415
418	HOUSING INICIATIVE FUND	1,033,000	0	3,020	1,026,774	1,026,774	6,226	99.40%		5,000	65,000	968,000	6.29%	961,774	418
510	GO BOND FUND	1,647,050	264,170	2,154	1,349,932	1,614,103	32,947	98.00%		0	278,666	1,368,384	16.92%	1,335,437	510
CITY TOTAL		89,266,800	48,881,461	6,443,830	35,411,962	84,293,423	4,973,377	94.43%		8,081,036	32,393,713	56,873,087	36.29%	51,899,710	
815	CENTRAL UR DISTRICT	7,946,400	505,558	2,685	207,054	712,613	7,233,787	8.97%		0	626	7,945,774	0.01%	711,987	815
816	NORTH UR DISTRICT	4,314,350	86,875	1,083	163,765	250,640	4,063,710	5.81%		0	5,939	4,308,411	0.14%	244,701	816
819	WEST UR DISTRICT	209,125	102,241	370	4,943	107,184	101,941	51.25%		5,000	30,693	178,432	14.68%	76,491	819
URA TOTAL		12,469,875	694,674	4,138	375,762	1,070,437	11,399,438	8.58%		5,000	37,258	12,432,617	0.30%	1,033,179	
CITY OF BOARDMAN GRAND TOTALS		101,736,675	49,576,136	6,447,967	35,787,724	85,363,859	16,372,816			8,086,035.72	32,430,970.84	69,305,704.16	36.59%	52,932,889	

Current Month Net Cash Change (No URA) (1,637,206)

Year to Date Net Cash Change 3,356,753

CASH REPORT:

	Amount	as of 4/30/26 Interest Rate
Bank of Eastern Oregon Police	\$7,538	4.00%
Banner Bank Checking	\$865,072	-
Banner Bank Savings	\$250,844	4.24%
Bank of Eastern Oregon	\$251,694	5.00%
OR Government Pool	\$50,425,815	4.00%
CURD Government Pool	\$715,718	4.00%
NURD Government Pool	\$242,326	4.00%
WURD Government Pool	\$107,405	4.00%
Xpress Online Clearing	\$66,476	-
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	\$52,932,889	
Cash Clearing - Utilities	\$0.00	
Total	\$52,932,889	

Summary of Budgeted Interfund Transfers, as of 04/30/2026

City Budgeted Interfund Transfers From:		City Budgeted Interfund Transfers To:	
100-General Fund	5,106,114	100-General Fund	36,000
220-Water Fund	18,000	260-Building Fund	146,114
230-Sewer Fund	18,000	300-General Reserve Fund	3,360,000
260-Building Fund	1,600,000	320-Water Reserve Fund	500,000
300-General Reserve Fund	76,000	350-Street Reserve Fund	2,776,000
330-Sewer Reserve Fund	1,000,000	418-Housing Initiative Fund	1,000,000
TOTAL TRANSFERS FROM	7,818,114	TOTAL TRANSFERS TO	7,818,114