

City of Boardman
Finance Report
As of July 31, 2025

General Fund: July is the revenue recipient month for franchise fees. We received approximately \$621,000 in franchise fees, for the calendar quarter ending June 30, 2025.

Water Fund: Water usage has increased from the past couple of months, most likely due to the warmer weather.

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. The distributions in July were:

- *Morrow County \$328,687.01
- *City of Irrigon \$4,253.81
- *Boardman Fire Rescue District \$89,894.87
- *DCBS \$87,358.39

CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending July 31, 2025
Fiscal Year Elapsed 8.33%

FISCAL YEAR 2025-2026

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		2025-2026	Beginning	Received	Year to Date	Total	Remaining	% of	Expenditures	Year to Date	Unexpended	Expended	Fund	Fund
#	Fund Description	BUDGET	Cash C/Over	This Month	Revenue	Revenue	Expectations	Budget	This Month	Expenditures	Budget	Budget	Balance	#
100	General Government	1,073,010							92,773	92,773	980,237	8.65%		100
110	Public Safety - Police	3,623,175							208,616	208,616	3,414,559	5.76%		110
125	Code Compliance	152,415							8,993	8,993	143,422	5.90%		125
130	Planning	476,075							74,166	74,166	401,909	15.58%		130
180	Facilities	382,100							64,626	64,626	317,474	16.91%		180
195	Non-Departmental	7,323,225							0	0	7,323,225	0.00%		195
100	GENERAL FUND	13,030,000	1,624,835	797,144	797,144	2,421,980	10,608,020	18.59%	449,174	449,174	12,580,826	3.45%	1,972,805.57	100
220	WATER FUND	1,779,200	356,059	132,608	132,608	488,667	1,290,533	27.47%	95,886	95,886	1,683,314	5.39%	392,781.23	220
230	SEWER FUND	1,310,250	145,808	79,154	79,154	224,963	1,085,287	17.17%	77,977	77,977	1,232,273	5.95%	146,985.65	230
240	GARBAGE FUND	1,671,000	453,795	102,638	102,638	556,433	1,114,567	33.30%	94,329	94,329	1,576,671	5.65%	462,104.14	240
250	STREET FUND	712,800	453,673	42,762	42,762	496,435	216,365	69.65%	51,184	51,184	661,616	7.18%	445,250.97	250
260	BUILDING FUND	26,423,100	17,000,973	788,460	788,460	17,789,432	8,633,668	67.33%	591,255	591,255	25,831,845	2.24%	17,198,177.46	260
300	GENERAL RESERVE FUND	14,090,000	9,431,382	30,534	30,534	9,461,916	4,628,084	67.15%	522,185	522,185	13,567,816	3.71%	8,939,731.73	300
320	WATER RESERVE FUND	2,074,500	1,545,203	6,107	6,107	1,551,310	523,190	74.78%	157,727	157,727	1,916,773	7.60%	1,393,583.49	320
330	SEWER RESERVE FUND	4,825,000	3,237,965	10,623	10,623	3,248,588	1,576,412	67.33%	140,780	140,780	4,684,220	2.92%	3,107,807.95	330
350	STREET RESERVE FUND	19,095,000	12,960,099	292,193	292,193	13,252,292	5,842,708	69.40%	314,072	314,072	18,780,928	1.64%	12,938,219.99	350
415	CONGRESSIONAL CMTY PJCT FUND	1,575,900	1,545,325	5,070	5,070	1,550,395	25,505	98.38%	0	0	1,575,900	0.00%	1,550,395.17	415
510	GO BOND FUND	1,647,050	264,170	2,422	2,422	266,593	1,380,457	16.19%	0	0	1,647,050	0.00%	266,592.74	510
CITY TOTAL		88,233,800	49,019,289	2,289,717	2,289,717	51,309,006	36,924,794	58.15%	2,494,570	2,494,570	85,739,230	2.83%	48,814,436.09	
815	CENTRAL UR DISTRICT	7,946,400	505,558	2,301	2,301	507,860	7,438,540	6.39%	0	0	7,946,400	0.00%	507,859.61	815
816	NORTH UR DISTRICT	4,314,350	86,875	434	434	87,309	4,227,041	2.02%	0	0	4,314,350	0.00%	87,309.14	816
819	WEST UR DISTRICT	209,125	211,241	664	664	211,905	(2,780)	101.33%	0	0	209,125	0.00%	211,905.22	819
URA TOTAL		12,469,875	803,674	3,400	3,400	807,074	11,662,801	6.47%	0	0	12,469,875	0.00%	807,074	
CITY OF BOARDMAN GRAND TOTALS		100,703,675	49,822,963	2,293,117	2,293,117	52,116,080	48,587,595		2,494,569.69	2,494,569.69	98,209,105.31	2.83%	49,621,510	

CASH REPORT:

	Amount	as of 7/31/25 Interest Rate
Bank of Eastern Oregon Police	\$7,299	4.60%
Banner Bank Checking	\$4,224,633	-
Banner Bank Savings	\$255,946	4.87%
Bank of Eastern Oregon	\$1,958	4.60%
OR Government Pool	\$41,305,814	4.60%
CURD Government Pool	\$348,710	4.60%
WURD Government Pool	\$103,786	4.60%
NURD Government Pool	\$167,051	4.60%
Xpress Online Clearing	\$2,724,357	-
Bank of Eastern Oregon - Rotschy	\$478,274	0.10%
Bank of Eastern Oregon - Culbert	\$3,683	0.10%
TOTAL CASH	\$49,621,510	
Cash Clearing - Utilities	\$0.00	
Total	\$49,621,510	

Current Month Net Cash Change (No URA) (204,852)

2025-2026 Year to Date Net Cash Change (201,453)