CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending April 30, 2024
Fiscal Year Elapsed 83.33%

FISCAL YEAR 2023-2024

REVENUE

EXPENDITURES

FUND #	Fund Description	A 2023 - 2024 BUDGET	B Beginning Cash C/Over	Revenue Received This Month	C Year to Date Revenue	D (B+C) Total Revenue	E (A-D) Remaining Expectations (over budget)	F (D/A) % of Budget Received	Expenditures This Month	G Year to Date Expenditures	H (A-G) Unexpended Budget	I (G/A) % of Expended Budget	J (D-G) Fund Balance	Fund #
100	General Government	868,295							65,784	526,486	341,809	60.63%		100
110	Public Safety - Police	3,296,945							195,974	2,090,319	1,206,626	63.40%		110
125	Code Compliance	140,245							9,516	91,745	48,500	65.42%		125
180	Facilities	330,170							35,110	168,005	162,165	50.88%		180
195	Non-Departmental	10,957,695							5,235,191	8,122,961	2,834,734	74.13%		195
100	GENERAL FUND	15,592,900	2,919,837	101,247	9,632,138	12,551,975	3,040,925	80.50%	5,541,575	10,999,958	4,593,833	70.54%	1,552,017	100
220	WATER FUND	1,624,500	518,446	89,679	1,099,553	1,617,999	6,501	99.60%	80,260	985,204	639,296	60.65%	632,795	220
230	SEWER FUND	1,769,650	1,000,998	102,183	772,740	1,773,738	(4,088)	100.23%	60,148	965,407	804,243	54.55%	808,331	230
240	GARBAGE FUND	1,327,700	252,165	79,351	752,302	1,004,467	323,233	75.65%	73,792	577,949	749,751	43.53%	426,517	240
250	STREET FUND	644,900	175,434	28,516	413,306	588,740	56,160	91.29%	39,895	371,095	273,805	57.54%	217,645	250
260	BUILDING FUND	15,680,870	11,835,455	845,792	7,032,558	18,868,013	(3,187,143)	120.33%	306,171	4,257,920	11,422,950	27.15%	14,610,093	260
300	GENERAL RESERVE FUND	7,312,500	5,309,649	32,785	2,847,749	8,157,398	(844,898)	111.55%	0	0	7,312,500	0.00%	8,157,398	300
320	WATER RESERVE FUND	3,090,510	2,106,646	123,380	858,895	2,965,541	124,969	95.96%	36,244	370,646	2,719,864	11.99%	2,594,895	320
330	SEWER RESERVE FUND	3,719,250	2,462,152	222,062	957,917	3,420,069	299,181	91.96%	240,168	301,816	3,417,434	8.11%	3,118,253	330
350	STREET RESERVE FUND	11,329,025	4,636,638	5,102,888	5,264,565	9,901,202	1,427,823	87.40%	41,829	194,845	11,134,180	1.72%	9,706,357	350
410	CAPITAL PROJECT FUND	10,607,115	10,721,051	14,327	289,692	11,010,743	(403,628)	103.81%	415,092	7,867,083	2,740,032	74.17%	3,143,660.11	410
510	GO BOND FUND	1,594,398	4,865	2,387	1,605,489	1,610,354	(15,956)	101.00%	184,050	486,416	1,107,982	30.51%	1,123,939	510
	CITY TOTAL	74,293,318	41,943,335	6,744,596	31,526,904	73,470,239	823,079	98.89%	7,019,225	27,378,339	46,915,870	36.85%	46,091,900	
815	CENTRAL URA DISTRICT	2,222,325	238,210	1,521	92,083	330,293	1,892,032	14.86%	0	0	2,222,325	0.00%	330,293	815
819	WEST URA DISTRICT	188,575	91,166	881	95,797	186,963	1,612	99.15%	101,290	101,290	87,285	53.71%	85,673	819
	URA TOTAL	2,410,900	329,376	2,402	187,881	517,257	1,893,643	21.45%	101,290	101,290	2,309,610	4.20%	415,967	
	CITY OF BOARDMAN GRAND TOTALS	76,704,218	42,272,711	6,746,998	31,714,785	73,987,496	2,716,722		7,120,515.37	27,479,629.21	49,225,479.83	41.05%	46,507,866	

CASH REPORT:

	Amount	as of 4/30/24 Interest Rate
Bank of Eastern Oregon Police	$6,864	5.20%
Banner Bank Checking	$66,826	-
Banner Bank Savings	$249,313	5.51%
Bank of Eastern Oregon	$244,450	5.20%
OR Government Pool	$44,474,029	5.20%
CURA Government Pool	$330,412	5.20%
WURA Government Pool	$85,673	5.20%
Xpress Online Clearing	$579,458	-
Bank of Eastern Oregon - R&G	$0	0.10%
Bank of Eastern Oregon - 2KG	$131,909	0.10%
Bank of Eastern Oregon - Rotschy	$338,934	0.10%
TOTAL CASH	**$46,507,866**	
Cash Clearing - Utilities	$0.00	
Total	**$46,507,866**	

Current Month Net Cash Change (No URA) (274,629)

2023-2024 Year to Date Net Cash Change 4,235,156

Budgeted Interfund Transfers, as of 4/24/2024

Included in Expenditures		*Included in Revenue*	
Budgeted Interfund Transfers From:		Budgeted Interfund Transfers To:	
100-General Fund	(7,960,256.94)	100-General Fund	51,150.00
220-Water Fund	(218,000.00)	250-Street Fund	130,000.00
230-Sewer Fund	(443,000.00)	260-Building Fund	146,113.61
260-Building Fund	(15,150.00)	300-General Reserve Fund	2,000,000.00
510-GO Bond Fund	(184,050.00)	320-Water Reserve Fund	712,025.00
TOTAL TRANSFERS FROM	(8,820,456.94)	330-Sewer Reserve Fund	697,025.00
		350-Street Reserve Fund	5,084,143.33
		TOTAL TRANSFERS TO	8,820,456.94
URD Budgeted Interfund Transfers From:		URD Budgeted Interfund Transfers To:	
819-West URA District	(101,290.00)	330-Sewer Reserve Fund	101,290.00
TOTAL TRANSFERS FROM	(101,290.00)	TOTAL TRANSFERS TO	101,290.00