

CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending December 31, 2025
Fiscal Year Elapsed 50.00%

FISCAL YEAR 2025-2026

REVENUE

EXPENDITURES

		A				C	D	E	F						
			Revenue			(B+C)	(A-D)	(D/A)							
FUND #	CITY Fund Description	2025-2026 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	(G/A) % of Expended Budget	(D-G) Fund Balance	Fund #	
100	General Government	1,073,010							58,182	497,398	575,612	46.36%		100	
110	Public Safety - Police	3,634,175							244,426	1,934,407	1,699,768	53.23%		110	
125	Code Compliance	152,415							8,998	61,353	91,062	40.25%		125	
130	Planning	476,075							50,628	282,999	193,076	59.44%		130	
180	Facilities	382,100							12,669	235,862	146,238	61.73%		180	
195	Non-Departmental	7,312,225							0	0	7,312,225	0.00%		195	
100	GENERAL FUND	13,030,000	1,627,329	3,038,550	8,987,775	10,615,104	2,414,896	81.47%	374,902	3,012,019	10,017,981	23.12%	7,603,085	100	
220	WATER FUND	1,779,200	354,770	107,654	778,966	1,133,735	645,465	63.72%	92,653	709,366	1,069,834	39.87%	424,369	220	
230	SEWER FUND	1,310,250	144,527	517,633	914,420	1,058,947	251,303	80.82%	59,464	485,303	824,947	37.04%	573,644	230	
240	GARBAGE FUND	1,671,000	453,732	111,560	646,989	1,100,720	570,280	65.87%	200,654	590,717	1,080,283	35.35%	510,003	240	
250	STREET FUND	712,800	452,738	50,655	251,617	704,355	8,445	98.82%	42,479	319,373	393,427	44.81%	384,982	250	
260	BUILDING FUND	26,423,100	17,000,001	616,115	2,796,745	19,796,747	6,626,353	74.92%	81,748	1,659,590	24,763,510	6.28%	18,137,157	260	
300	GENERAL RESERVE FUND	14,090,000	9,286,602	16,324	127,580	9,414,181	4,675,819	66.81%	0	4,831,226	9,258,774	34.29%	4,582,955	300	
320	WATER RESERVE FUND	2,074,500	1,545,203	50,665	164,915	1,710,118	364,382	82.44%	37,171	566,741	1,507,759	27.32%	1,143,377	320	
330	SEWER RESERVE FUND	4,825,000	3,237,965	48,977	181,168	3,419,133	1,405,867	70.86%	17,933	864,517	3,960,483	17.92%	2,554,616	330	
350	STREET RESERVE FUND	19,095,000	12,969,099	42,258	514,009	13,483,109	5,611,891	70.61%	1,055,086	2,697,398	16,397,602	14.13%	10,785,710	350	
415	CONGRESSIONAL CMTY PJCT FUND	1,575,900	1,545,325	5,622	33,086	1,578,411	(2,511)	100.16%	0	0	1,575,900	0.00%	1,578,411	415	
418	HOUSING INICIATIVE FUND	1,033,000	0	3,560	1,014,510	1,014,510	18,490	98.21%	10,000	35,000	998,000	3.39%	979,510	418	
510	GO BOND FUND	1,647,050	264,170	1,659	1,086,342	1,350,512	296,538	82.00%	278,666	278,666	1,368,384	16.92%	1,071,847	510	
CITY TOTAL		89,266,800	48,881,461	4,611,230	17,498,122	66,379,583	22,887,217	74.36%	2,250,755	16,049,917	73,216,883	17.98%	50,329,666		
815	CENTRAL UR DISTRICT	7,946,400	509,323	2,743	181,645	690,968	7,255,432	8.70%	0	0	7,946,400	0.00%	690,968	815	
816	NORTH UR DISTRICT	4,314,350	85,160	1,093	155,752	240,912	4,073,438	5.58%	0	1,060	4,313,290	0.02%	239,852	816	
819	WEST UR DISTRICT	209,125	103,121	391	3,223	106,344	102,781	50.85%	0	0	209,125	0.00%	106,344	819	
URA TOTAL		12,469,875	697,604	4,226	340,620	1,038,225	11,431,650	8.33%	0	1,060	12,468,815	0.01%	1,037,165		
CITY OF BOARDMAN GRAND TOTALS		101,736,675	49,579,066	4,615,457	17,838,742	67,417,808	34,318,867		2,250,755.46	16,050,977.41	85,685,697.59	17.99%	51,366,830		

CASH REPORT:

	Amount	as of 12/31/25 Interest Rate	Current Month Net Cash Change (No URA)	Year to Date Net Cash Change
Bank of Eastern Oregon Police	\$7,438	4.25%		
Banner Bank Checking	\$450,842	-		
Banner Bank Savings	\$250,846	4.50%		
Bank of Eastern Oregon	\$484,144	5.00%		
OR Government Pool	\$47,824,746	4.25%		
CURD Government Pool	\$690,968	4.25%		
NURD Government Pool	\$240,912	4.25%		
WURD Government Pool	\$106,344	4.25%		
Xpress Online Clearing	\$1,306,905	-		
Bank of Eastern Oregon - Culbert	\$3,684	0.10%		
TOTAL CASH	\$51,366,830			2,360,475
Cash Clearing - Utilities	\$0.00			
Total	\$51,366,830			1,787,765