CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending August 31, 2025
Fiscal Year Elapsed 16.67%

FISCAL YEAR 2025-2026

FUND #	CITY Fund Description	A 2025-2026 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 #
		REVENUE							**EXPENDITURES**					
100	General Government	1,073,010							127,066	214,279	858,731	19.97%		100
110	Public Safety - Police	3,634,175							535,217	750,949	2,883,226	20.66%		110
125	Code Compliance	152,415							14,506	23,584	128,831	15.47%		125
130	Planning	476,075							46,366	120,944	355,131	25.40%		130
180	Facilities	382,100							19,872	84,498	297,602	22.11%		180
195	Non-Departmental	7,312,225							0	0	7,312,225	0.00%		195
100	GENERAL FUND	13,030,000	1,627,329	81,213	876,682	2,504,011	10,525,989	19.22%	743,029	1,198,407	11,835,747	9.20%	1,305,604.78	100
220	WATER FUND	1,779,200	354,770	122,294	254,754	609,524	1,169,676	34.26%	183,555	279,666	1,499,534	15.72%	329,858.31	220
230	SEWER FUND	1,310,250	144,527	81,101	160,255	304,782	1,005,468	23.26%	136,933	215,104	1,095,146	16.42%	89,678.06	230
240	GARBAGE FUND	1,671,000	453,732	97,016	199,655	653,387	1,017,613	39.10%	90,725	185,054	1,485,946	11.07%	468,332.12	240
250	STREET FUND	712,800	452,738	30,728	73,490	526,228	186,572	73.83%	63,426	114,793	598,007	16.10%	411,435.00	250
260	BUILDING FUND	26,423,100	17,000,001	40,335	828,921	17,828,923	8,594,177	67.47%	126,632	718,661	25,704,439	2.72%	17,110,261.97	260
300	GENERAL RESERVE FUND	14,090,000	9,286,602	29,590	60,124	9,346,725	4,743,275	66.34%	136,378	4,739,226	9,350,774	33.64%	4,607,499.01	300
320	WATER RESERVE FUND	2,074,500	1,545,203	38,152	44,407	1,589,609	484,891	76.63%	22,705	180,432	1,894,068	8.70%	1,409,177.96	320
330	SEWER RESERVE FUND	4,825,000	3,237,965	38,815	49,438	3,287,403	1,537,597	68.13%	186,877	327,658	4,497,342	6.79%	2,959,745.42	330
350	STREET RESERVE FUND	19,095,000	12,860,099	42,825	335,018	13,195,117	5,899,883	69.10%	398,560	712,633	18,382,367	3.73%	12,482,484.56	350
415	CONGRESSIONAL CMTY PJCT FU	1,575,900	1,545,325	5,132	10,202	1,555,527	20,373	98.71%	0	0	1,575,900	0.00%	1,555,526.85	415
418	HOUSING INICIATIVE FUND	1,033,000	0	0	1,000,000	1,000,000	33,000	96.81%	5,000	10,000	1,023,000	0.97%	990,000.00	418
510	GO BOND FUND	1,647,050	264,170	0	2,422	266,593	1,380,457	16.19%	0	0	1,647,050	0.00%	266,592.74	510
	CITY TOTAL	89,266,800	48,772,461	607,200	3,895,368	52,667,830	36,598,970	59.00%	2,093,819	8,681,633	80,589,321	9.73%	43,986,196.78	
815	CENTRAL UR DISTRICT	7,946,400	505,558	1,999	4,300	509,859	7,436,541	6.42%	0	0	7,946,400	0.00%	509,859	815
816	NORTH UR DISTRICT	4,314,350	86,875	328	762	87,637	4,226,713	2.03%	0	0	4,314,350	0.00%	87,636.96	816
819	WEST UR DISTRICT	209,125	211,241	412	1,076	212,317	(3,192)	101.53%	0	0	209,125	0.00%	212,317.11	819
	URA TOTAL	12,469,875	803,674	2,739	6,138	809,813	11,660,062	6.49%	0	0	12,469,875	0.00%	809,813	
	CITY OF BOARDMAN GRAND TOTALS	101,736,675	49,576,136	609,938	3,901,507	53,477,642	48,259,033		2,093,818.53	8,681,632.83	93,059,195.69	9.73%	44,796,009	

CASH REPORT:

	Amount	as of 8/31/25 Interest Rate
Bank of Eastern Oregon Police	$7,327	4.60%
Banner Bank Checking	$2,422,868	-
Banner Bank Savings	$5,749	5.00%
Bank of Eastern Oregon	$480,334	4.60%
OR Government Pool	$41,133,973	4.60%
CURD Government Pool	$350,709	4.60%
WURD Government Pool	$104,198	4.60%
NURD Government Pool	$167,379	4.60%
Xpress Online Clearing	$119,791	-
Bank of Eastern Oregon - Rotschy	$0	0.10%
Bank of Eastern Oregon - Culbert	$3,683	0.10%
TOTAL CASH	**$44,796,009**	
Cash Clearing - Utilities	$0.00	
Total	**$44,796,009**	

Current Month Net Cash Change (No URA)	**(1,486,619)**
2025-2026 Year to Date Net Cash Change	**(4,780,126)**