

CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending February 28, 2026
Fiscal Year Elapsed 66.67%

FISCAL YEAR 2025-2026

REVENUE

EXPENDITURES

		A				D	E	F							
					(B+C)		(A-D)		(D/A)						
					Revenue		Remaining		% of						
FUND #	CITY Fund Description	2025-2026 BUDGET	Beginning Cash C/Over	Received This Month	Year to Date Revenue	Total Revenue	Expectations (over budget)	Budget Received	Expenditures This Month	Year to Date Expenditures	Unexpended Budget	% of Budget	Fund Balance	Fund #	
100	General Government	1,073,010							60,586	616,146	456,864	57.42%		100	
110	Public Safety - Police	3,634,175							205,282	2,348,013	1,286,162	64.61%		110	
125	Code Compliance	152,415							9,022	79,520	72,895	52.17%		125	
130	Planning	476,075							20,547	219,445	256,630	46.09%		130	
180	Facilities	382,100							7,945	252,044	130,056	65.96%		180	
195	Non-Departmental	7,312,225							0	0	7,312,225	0.00%		195	
100	GENERAL FUND	13,030,000	1,627,329	848,709	10,036,093	11,663,422	1,366,578	89.51%	303,381	3,515,167	9,514,833	26.98%	8,148,255	100	
220	WATER FUND	1,779,200	354,770	75,717	930,100	1,284,870	494,330	72.22%	85,181	870,370	908,830	48.92%	414,500	220	
230	SEWER FUND	1,310,250	144,527	111,614	1,112,139	1,256,667	53,583	95.91%	67,507	612,249	698,001	46.73%	644,418	230	
240	GARBAGE FUND	1,671,000	453,732	95,926	852,714	1,306,446	364,555	78.18%	92,292	780,290	890,710	46.70%	526,155	240	
250	STREET FUND	712,800	452,738	112,550	404,890	857,628	(144,828)	120.32%	43,568	395,151	317,649	55.44%	462,477	250	
260	BUILDING FUND	26,423,100	17,000,001	953,020	5,665,586	22,665,588	3,757,512	85.78%	105,386	2,439,634	23,983,466	9.23%	20,225,954	260	
300	GENERAL RESERVE FUND	14,090,000	9,286,602	12,941	156,100	9,442,701	4,647,299	67.02%	1,709	5,013,303	9,076,697	35.58%	4,429,398	300	
320	WATER RESERVE FUND	2,074,500	1,545,203	26,931	196,064	1,741,267	333,233	83.94%	30,438	655,398	1,419,102	31.59%	1,085,870	320	
330	SEWER RESERVE FUND	4,825,000	3,237,965	27,586	217,438	3,455,403	1,369,597	71.61%	0	956,690	3,868,310	19.83%	2,498,713	330	
350	STREET RESERVE FUND	19,095,000	12,969,099	25,491	576,165	13,545,264	5,549,736	70.94%	79,476	4,919,279	14,175,721	25.76%	8,625,984	350	
415	CONGRESSIONAL CMTY PJCT FUND	1,575,900	1,545,325	4,639	43,091	1,588,416	(12,516)	100.79%	0	0	1,575,900	0.00%	1,588,416	415	
418	HOUSING INICIATIVE FUND	1,033,000	0	2,864	1,020,704	1,020,704	12,296	98.81%	5,000	45,000	988,000	4.36%	975,704	418	
510	GO BOND FUND	1,647,050	264,170	632	1,103,881	1,368,052	278,998	83.06%	0	278,666	1,368,384	16.92%	1,089,386	510	
CITY TOTAL		89,266,800	48,881,461	2,298,619	22,314,965	71,196,426	18,070,374	79.76%	813,937	20,481,197	68,785,603	22.94%	50,715,229		
815	CENTRAL UR DISTRICT	7,946,400	509,323	2,247	188,937	698,260	7,248,140	8.79%	659	659	7,945,741	0.01%	697,601	815	
816	NORTH UR DISTRICT	4,314,350	85,160	858	159,704	244,864	4,069,486	5.68%	659	5,939	4,308,411	0.14%	238,925	816	
819	WEST UR DISTRICT	209,125	103,121	378	4,183	107,304	101,821	51.31%	659	659	208,466	0.32%	106,644	819	
URA TOTAL		12,469,875	697,604	3,483	352,824	1,050,428	11,419,447	8.42%	1,978	7,258	12,462,617	0.06%	1,043,170		
CITY OF BOARDMAN GRAND TOTALS		101,736,675	49,579,066	2,302,102	22,667,789	72,246,854	29,489,821		815,915.16	20,488,455.11	81,248,219.89	23.00%	51,758,399		

Current Month Net Cash Change (No URA) 1,484,682

Year to Date Net Cash Change 2,179,334

CASH REPORT:

as of 2/28/26

	Amount	Interest Rate
Bank of Eastern Oregon Police	\$7,488	4.00%
Banner Bank Checking	\$3,152,584	-
Banner Bank Savings	\$252,587	4.29%
Bank of Eastern Oregon	\$489,510	5.00%
OR Government Pool	\$46,129,921	4.00%
CURD Government Pool	\$696,941	4.00%
NURD Government Pool	\$238,265	4.00%
WURD Government Pool	\$106,644	4.00%
Xpress Online Clearing	\$684,457	-
TOTAL CASH	\$51,758,399	
Cash Clearing - Utilities	\$0.00	
Total	\$51,758,399	