CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending November 30, 2025
Fiscal Year Elapsed 41.67%

FISCAL YEAR 2025-2026

		REVENUE							EXPENDITURES					
		A	B		C	D	E	F		G	H	I	J	
							(A-D)	(D/A)				(G/A)		
				Revenue		(B+C)	Remaining	% of			(A-G)	% of	(D-G)	
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	Expended Budget	Fund Balance	Fund #
100	General Government	1,073,010							67,210	446,286	626,724	41.59%		100
110	Public Safety - Police	3,634,175							245,768	1,695,829	1,938,346	46.66%		110
125	Code Compliance	152,415							8,756	52,355	100,060	34.35%		125
130	Planning	476,075							27,923	232,371	243,704	48.81%		130
180	Facilities	382,100							24,367	223,193	158,907	58.41%		180
195	Non-Departmental	7,312,225							0	0	7,312,225	0.00%		195
100	GENERAL FUND	13,030,000	1,627,329	2,944,667	5,949,225	7,576,554	5,453,446	58.15%	374,024	2,648,819	10,379,966	20.33%	4,927,736	100
220	WATER FUND	1,779,200	354,770	106,303	671,312	1,026,082	753,118	57.67%	117,868	616,819	1,162,381	34.67%	409,262	220
230	SEWER FUND	1,310,250	144,527	81,021	396,787	541,315	768,935	41.31%	72,993	426,065	884,185	32.52%	115,250	230
240	GARBAGE FUND	1,671,000	453,732	110,639	535,429	989,160	681,840	59.20%	3,184	390,233	1,280,767	23.35%	598,928	240
250	STREET FUND	712,800	452,738	40,113	200,963	653,700	59,100	91.71%	59,918	277,119	435,681	38.88%	376,581	250
260	BUILDING FUND	26,423,100	17,000,001	50,081	2,180,631	19,180,632	7,242,468	72.59%	159,016	1,577,842	24,845,258	5.97%	17,602,790	260
300	GENERAL RESERVE FUND	14,090,000	9,286,602	16,466	111,256	9,397,858	4,692,142	66.70%	92,000	4,831,226	9,258,774	34.29%	4,566,631	300
320	WATER RESERVE FUND	2,074,500	1,545,203	10,823	114,251	1,659,453	415,047	79.99%	262,901	666,844	1,407,656	32.14%	992,609	320
330	SEWER RESERVE FUND	4,825,000	3,237,965	15,939	132,191	3,370,156	1,454,844	69.85%	473,239	841,829	3,983,171	17.45%	2,528,327	330
350	STREET RESERVE FUND	19,095,000	12,860,099	43,568	471,751	13,331,850	5,763,150	69.82%	504,336	1,509,794	17,585,206	7.91%	11,822,056	350
415	CONGRESSIONAL CMTY PJCT FU	1,575,900	1,545,325	5,559	27,464	1,572,790	3,110	99.80%	0	0	1,575,900	0.00%	1,572,790	415
418	HOUSING INICIATIVE FUND	1,033,000	0	3,520	1,010,950	1,010,950	22,050	97.87%	0	15,000	1,018,000	1.45%	995,950	418
510	GO BOND FUND	1,647,050	264,170	1,079,064	1,084,683	1,348,853	298,197	81.90%	0	0	1,647,050	0.00%	1,348,853	510
	CITY TOTAL	89,266,800	48,772,461	4,507,763	12,886,892	61,659,353	27,607,447	69.07%	2,119,480	13,801,590	75,463,995	15.46%	47,857,763	
815	CENTRAL UR DISTRICT	7,946,400	509,323	170,276	178,902	688,226	7,258,174	8.66%	0	0	7,946,400	0.00%	688,226	815
816	NORTH UR DISTRICT	4,314,350	85,160	153,133	154,659	239,819	4,074,531	5.56%	1,060	1,060	4,313,290	0.02%	238,759	816
819	WEST UR DISTRICT	209,125	103,121	625	2,832	105,954	103,171	50.67%	0	0	209,125	0.00%	105,954	819
	URA TOTAL	12,469,875	697,604	324,033	336,394	1,033,998	11,435,877	8.29%	1,060	1,060	12,468,815	0.01%	1,032,938	
	CITY OF BOARDMAN GRAND TOTALS	101,736,675	49,470,066	4,831,796	13,223,286	62,693,351	39,043,324		2,120,539.48	13,802,649.54	87,932,810.16	15.47%	48,890,702	

CASH REPORT:

	Amount	as of 11/30/25 Interest Rate
Bank of Eastern Oregon Police	$7,411	4.25%
Banner Bank Checking	$621,926	-
Banner Bank Savings	$1,566	4.73%
Bank of Eastern Oregon	$483,201	5.00%
OR Government Pool	$46,072,936	4.57%
CURD Government Pool	$688,226	4.57%
WURD Government Pool	$105,954	4.57%
NURD Government Pool	$239,819	4.57%
Xpress Online Clearing	$665,981	-
Bank of Eastern Oregon - Culbert	$3,684	0.10%
TOTAL CASH	**$48,890,702**	
Cash Clearing - Utilities	$0.00	
Total	**$48,890,702**	

Current Month Net Cash Change (No URA) **2,388,283**

Year to Date Net Cash Change **(579,364)**