

**CITY OF BOARDMAN**  
**Monthly Council Financial Statement**  
**Period Ending March 31, 2026**  
**Fiscal Year Elapsed 75.00%**

FISCAL YEAR 2025-2026

REVENUE

EXPENDITURES

		A				C	D	E	F						
			Revenue		Year to Date	(B+C)	(A-D)		(D/A)						
FUND #	CITY Fund Description	2025-2026 BUDGET	Beginning Cash C/Over	Received This Month	Revenue	Total Revenue	Remaining Expectations (over budget)	% of Budget Received	Expenditures This Month	Year to Date Expenditures	(A-G) Unexpended Budget	(G/A) % of Budget	(D-G) Fund Balance	Fund #	
100	General Government	1,073,010							95,756	712,009	361,001	66.36%		100	
110	Public Safety - Police	3,634,175							300,767	2,648,779	985,396	72.89%		110	
125	Code Compliance	152,415							14,035	93,554	58,861	61.38%		125	
130	Planning	476,075							21,341	240,786	235,289	50.58%		130	
180	Facilities	382,100							13,475	265,519	116,581	69.49%		180	
195	Non-Departmental	7,312,225							0	0	7,312,225	0.00%		195	
100	GENERAL FUND	13,030,000	1,706,484	2,799,819	12,840,487	14,546,972	(1,516,972)	111.64%	445,373	3,960,648	9,069,352	30.40%	10,586,324	100	
220	WATER FUND	1,779,200	348,253	79,609	1,009,709	1,357,962	421,238	76.32%	97,214	967,584	811,616	54.38%	390,378	220	
230	SEWER FUND	1,310,250	151,400	112,107	1,224,246	1,375,647	(65,397)	104.99%	70,647	682,896	627,354	52.12%	692,751	230	
240	GARBAGE FUND	1,671,000	453,732	114,174	966,888	1,420,620	250,380	85.02%	140,381	920,672	750,328	55.10%	499,948	240	
250	STREET FUND	712,800	452,382	38,803	443,693	896,075	(183,275)	125.71%	29,548	424,699	288,101	59.58%	471,376	250	
260	BUILDING FUND	26,423,100	16,920,846	1,562,615	7,227,452	24,148,298	2,274,802	91.39%	133,750	4,173,384	22,249,716	15.79%	19,974,914	260	
300	GENERAL RESERVE FUND	14,090,000	9,286,602	13,850	1,769,950	11,056,551	3,033,449	78.47%	21,465	5,034,768	9,055,233	35.73%	6,021,784	300	
320	WATER RESERVE FUND	2,074,500	1,545,203	3,616	199,680	1,744,883	329,617	84.11%	93,354	748,752	1,325,748	36.09%	996,132	320	
330	SEWER RESERVE FUND	4,825,000	3,237,965	7,813	225,251	3,463,216	1,361,784	71.78%	271,286	1,227,976	3,597,024	25.45%	2,235,240	330	
350	STREET RESERVE FUND	19,095,000	12,969,099	26,972	603,136	13,572,236	5,522,764	71.08%	958,244	5,877,524	13,217,476	30.78%	7,694,712	350	
415	CONGRESSIONAL CMTY PJCT FUND	1,575,900	1,545,325	4,967	48,058	1,593,383	(17,483)	101.11%	0	0	1,575,900	0.00%	1,593,383	415	
418	HOUSING INICIATIVE FUND	1,033,000	0	3,051	1,023,755	1,023,755	9,245	99.10%	15,000	60,000	973,000	5.81%	963,755	418	
510	GO BOND FUND	1,647,050	264,170	243,897	1,347,778	1,611,949	35,101	97.87%	0	278,666	1,368,384	16.92%	1,333,283	510	
<b>CITY TOTAL</b>		<b>89,266,800</b>	<b>48,881,461</b>	<b>5,011,294</b>	<b>28,930,084</b>	<b>77,811,545</b>	<b>11,455,255</b>	<b>87.17%</b>	<b>2,276,262</b>	<b>24,357,566</b>	<b>64,909,234</b>	<b>27.29%</b>	<b>53,453,979</b>		
815	CENTRAL UR DISTRICT	7,946,400	505,558	15,433	204,370	709,928	7,236,472	8.93%	0	659	7,945,741	0.01%	709,269	815	
816	NORTH UR DISTRICT	4,314,350	86,875	3,036	162,681	249,557	4,064,793	5.78%	0	5,939	4,308,411	0.14%	243,617	816	
819	WEST UR DISTRICT	209,125	102,241	391	4,574	106,814	102,311	51.08%	25,000	25,659	183,466	12.27%	81,155	819	
<b>URA TOTAL</b>		<b>12,469,875</b>	<b>694,674</b>	<b>18,860</b>	<b>371,625</b>	<b>1,066,299</b>	<b>11,403,576</b>	<b>8.55%</b>	<b>25,000</b>	<b>32,258</b>	<b>12,437,617</b>	<b>0.26%</b>	<b>1,034,041</b>		
<b>CITY OF BOARDMAN GRAND TOTALS</b>		<b>101,736,675</b>	<b>49,576,136</b>	<b>5,030,153</b>	<b>29,301,708</b>	<b>78,877,844</b>	<b>22,858,831</b>		<b>2,301,261.68</b>	<b>24,389,824.01</b>	<b>77,346,850.99</b>	<b>27.54%</b>	<b>54,488,020</b>		

Current Month Net Cash Change (No URA) 2,735,032

Year to Date Net Cash Change 4,911,884

CASH REPORT:

as of 3/31/26

	Amount	Interest Rate
Bank of Eastern Oregon Police	\$7,513	4.00%
Banner Bank Checking	\$4,313,866	-
Banner Bank Savings	\$253,479	4.24%
Bank of Eastern Oregon	\$490,371	5.00%
OR Government Pool	\$46,376,410	4.00%
CURD Government Pool	\$712,374	4.00%
NURD Government Pool	\$241,242	4.00%
WURD Government Pool	\$107,035	4.00%
Xpress Online Clearing	\$1,985,728	-
<b>TOTAL CASH</b>	<b>\$54,488,020</b>	
Cash Clearing - Utilities	\$0.00	
<b>Total</b>	<b>\$54,488,020</b>	