

CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending September 30, 2024
Fiscal Year Elapsed 25.00%

FISCAL YEAR 2024-2025

REVENUE

EXPENDITURES

FUND #	Fund Description	A	B		C	D	E	F	G		H	I	J	Fund #
		2024-2025 BUDGET	Beginning Cash C/Over	Revenue Received This Month	Year to Date Revenue	(B+C) Total Revenue	(A-D) Remaining Expectations (over budget)	(D/A) % of Budget Received	Expenditures This Month	Year to Date Expenditures	(A-G) Unexpended Budget	(G/A) % of Budget	(D-G) Fund Balance	
100	General Government	976,980							54,199	194,467	782,513	19.90%		100
110	Public Safety - Police	3,490,500							210,697	687,939	2,802,561	19.71%		110
125	Code Compliance	124,325							19,704	71,060	53,265	57.16%		125
180	Facilities	280,250							24,562	35,753	244,497	12.76%		180
195	Non-Departmental	11,583,950							0	1,518	11,582,432	0.01%		195
100	GENERAL FUND	16,986,950	1,987,901	58,831	2,340,207	4,328,108	12,658,842	25.48%	309,406	990,945	15,465,267	5.83%	3,337,163	100
220	WATER FUND	2,023,700	675,445	141,215	383,281	1,058,726	964,974	52.32%	113,658	334,816	1,688,884	16.54%	723,910	220
230	SEWER FUND	2,905,450	310,937	69,285	309,682	620,619	2,284,831	21.36%	58,760	229,561	2,675,889	7.90%	391,059	230
240	GARBAGE FUND	1,046,500	408,434	105,264	307,179	715,613	330,887	68.38%	104,240	284,998	761,502	27.23%	430,615	240
250	STREET FUND	727,900	206,047	25,989	85,594	291,641	436,259	40.07%	27,952	115,104	612,796	15.81%	176,536	250
260	BUILDING FUND	25,446,600	14,346,611	278,063	702,062	15,048,672	10,397,928	59.14%	62,261	861,948	24,584,652	3.39%	14,186,725	260
300	GENERAL RESERVE FUND	10,340,000	8,225,176	34,393	104,535	8,329,712	2,010,288	80.56%	0	0	10,340,000	0.00%	8,329,712	300
320	WATER RESERVE FUND	2,665,800	2,632,974	26,589	83,564	2,716,538	(50,738)	101.90%	0	443,753	2,222,047	16.65%	2,272,785	320
330	SEWER RESERVE FUND	5,123,500	3,701,630	29,379	90,886	3,792,516	1,330,984	74.02%	526,499	701,562	4,421,938	13.69%	3,090,955	330
350	STREET RESERVE FUND	16,221,400	9,711,959	39,497	121,185	9,833,144	6,388,256	60.62%	0	677,162	15,544,238	4.17%	9,155,981	350
410	CAPITAL PROJECT FUND	2,400,000	2,524,233	4,740	20,370	2,544,604	(144,604)	106.03%	365,783	1,791,836	608,164	74.66%	752,767.95	410
510	GO BOND FUND	1,659,300	254,958	2,443	4,016	258,974	1,400,326	15.61%	0	0	1,659,300	0.00%	258,974	510
	CITY TOTAL	87,547,100	44,986,305	815,688	4,552,561	49,538,866	38,008,234	56.59%	1,568,559	6,431,685	80,584,677	7.35%	43,107,181	
815	CENTRAL URA DISTRICT	2,472,000	334,209	1,486	2,657	336,866	2,135,134	13.63%	0	0	2,472,000	0.00%	336,866	815
819	WEST URA DISTRICT	169,590	87,382	757	1,668	89,050	80,540	52.51%	0	0	169,590	0.00%	89,050	819
	URA TOTAL	2,641,590	421,591	2,243	4,325	425,916	2,215,674	16.12%	0	0	2,641,590	0.00%	425,916	
	CITY OF BOARDMAN GRAND TOTALS	90,188,690	45,407,896	817,932	4,556,886	49,964,782	40,223,908		1,568,559.22	6,431,685.06	83,226,267.43	7.35%	43,533,097	

CASH REPORT:

	Amount	as of 9/30/24 Interest Rate
Bank of Eastern Oregon Police	\$7,016	5.30%
Banner Bank Checking	\$53,807	-
Banner Bank Savings	\$151,103	5.62%
Bank of Eastern Oregon	\$109,962	5.30%
OR Government Pool	\$41,661,694	5.30%
CURA Government Pool	\$336,741	5.30%
WURA Government Pool	\$89,050	5.30%
Xpress Online Clearing	\$483,998	-
Bank of Eastern Oregon - R&G	\$0	0.10%
Bank of Eastern Oregon - 2KG	\$131,964	0.10%
Bank of Eastern Oregon - Rotschy	\$477,876	0.10%
Bank of Eastern Oregon - Granite	\$250	0.10%
Bank of Eastern Oregon - Silver Creel	\$29,636	0.10%
TOTAL CASH	\$43,533,097	
Cash Clearing - Utilities	\$0.00	
Total	\$43,533,097	

Current Month Net Cash Change (No URA) (752,871)

2024-2025 Year to Date Net Cash Change (1,874,799)

