

City of Boardman
Finance Report
As of September 30, 2025

General Fund: In terms of revenues, September is a slow month for the general fund. It marks the end of the first quarter of the fiscal year, and quarterly fees will be received next month. The largest expense category, besides personnel, was for consultant fees. This includes the consultants of records retention (\$17,950), Anderson Perry for planning services (\$5,772.50), and GPTS (GPT AI) services (\$1,500). The bulk of the Christmas decorations have been ordered, and a few have been fabricated by one of our employees. Approximately \$32,000 have been spent on these decorations, with some being "life size." The video/audio in the Council Chambers is almost completely installed. This project cost approximately \$75,700.

Water Reserve Fund: We made a payment of approximately \$143,400 towards the water system improvements along SW Front Street (and the new loop) and S Main ST. The remainder was for collector well improvements and water system improvements.

Sewer Reserve Fund: The Sewer Reserve had a payment for the Lagoon Bio-Solids Removal design and bid in the amount of \$2,900, and approximately \$36,600 for the wastewater system improvements in the SW Front Street (and the new loop) and S Main ST project area.

Street Reserve Fund: Payments were made to Anderson Perry for their work on the following projects: NE Front St, S Main Street, and SW Front Street (aka SW Loop Road improvements). Payment for street work on the S Main Street and SW Front Street (aka SW Loop Road improvements) was issued to Premier Excavation for approximately \$121,500.