CITY OF BOARDMAN

Monthly Council Financial Statement
Period Ending September 30, 2025
Fiscal Year Elapsed 25.00%

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							84,709	277,854	795,156	25.89%		100
110	Public Safety - Police	3,634,175							222,761	973,711	2,660,465	26.79%		110
125	Code Compliance	152,415							9,652	33,235	119,180	21.81%		125
130	Planning	476,075							38,668	159,612	316,463	33.53%		130
180	Facilities	382,100							38,849	144,481	237,619	37.81%		180
195	Non-Departmental	7,312,225							0	0	7,312,225	0.00%		195
100	GENERAL FUND	13,030,000	1,627,329	116,120	992,802	2,620,131	10,409,869	20.11%	394,640	1,586,613	11,441,107	12.18%	1,033,518.51	100
220	WATER FUND	1,779,200	354,770	148,772	403,526	758,296	1,020,904	42.62%	100,015	379,680	1,399,520	21.34%	378,615.68	220
230	SEWER FUND	1,310,250	144,527	76,903	237,158	381,686	928,564	29.13%	64,892	279,997	1,030,253	21.37%	101,689.07	230
240	GARBAGE FUND	1,671,000	453,732	112,423	312,078	765,810	905,190	45.83%	101,924	286,978	1,384,022	17.17%	478,831.61	240
250	STREET FUND	712,800	452,738	41,669	115,160	567,897	144,903	79.67%	53,759	168,552	544,248	23.65%	399,344.99	250
260	BUILDING FUND	26,423,100	17,000,001	528,184	1,357,504	18,357,506	8,065,594	69.48%	76,069	792,960	25,630,140	3.00%	17,564,545.58	260
300	GENERAL RESERVE FUND	14,090,000	9,286,602	17,100	77,224	9,363,826	4,726,174	66.46%	0	4,739,226	9,350,774	33.64%	4,624,599.47	300
320	WATER RESERVE FUND	2,074,500	1,545,203	30,494	74,900	1,620,103	454,397	78.10%	146,761	327,192	1,747,308	15.77%	1,292,911.10	320
330	SEWER RESERVE FUND	4,825,000	3,237,965	32,381	81,819	3,319,784	1,505,216	68.80%	39,458	367,116	4,457,884	7.61%	2,952,668.07	330
350	STREET RESERVE FUND	19,095,000	12,860,099	46,328	381,346	13,241,445	5,853,555	69.35%	198,172	910,804	18,184,196	4.77%	12,330,640.84	350
415	CONGRESSIONAL CMTY PJCT FU	1,575,900	1,545,325	5,773	15,975	1,561,300	14,600	99.07%	0	0	1,575,900	0.00%	1,561,300.09	415
418	HOUSING INICIATIVE FUND	1,033,000	0	3,674	1,003,674	1,003,674	29,326	97.16%	5,000	15,000	1,018,000	1.45%	988,674.33	418
510	GO BOND FUND	1,647,050	264,170	0	2,422	266,593	1,380,457	16.19%	0	0	1,647,050	0.00%	266,592.74	510
	CITY TOTAL	89,266,800	48,772,461	1,159,823	5,055,590	53,828,051	35,438,749	60.30%	1,180,689	9,854,119	79,410,401	11.04%	43,973,932.08	
815	CENTRAL UR DISTRICT	7,946,400	505,558	1,942	6,243	511,801	7,434,599	6.44%	0	0	7,946,400	0.00%	511,801	815
816	NORTH UR DISTRICT	4,314,350	86,875	319	1,080	87,956	4,226,394	2.04%	0	0	4,314,350	0.00%	87,955.60	816
819	WEST UR DISTRICT	209,125	211,241	401	1,477	212,718	(3,593)	101.72%	0	0	209,125	0.00%	212,717.72	819
	URA TOTAL	12,469,875	803,674	2,662	8,800	812,474	11,657,401	6.52%	0	0	12,469,875	0.00%	812,474	
	CITY OF BOARDMAN GRAND TOTALS	101,736,675	49,576,136	1,162,484	5,064,390	54,640,526	47,096,149		1,180,689.41	9,854,119.26	91,880,275.68	11.04%	44,786,406	

CASH REPORT:

	Amount	as of 9/30/25 Interest Rate
Bank of Eastern Oregon Police	$7,356	4.60%
Banner Bank Checking	$291,764	-
Banner Bank Savings	$248,801	4.87%
Bank of Eastern Oregon	$481,322	4.60%
OR Government Pool	$42,894,248	4.60%
CURD Government Pool	$352,651	4.60%
WURD Government Pool	$104,598	4.60%
NURD Government Pool	$167,697	4.60%
Xpress Online Clearing	$234,285	-
Bank of Eastern Oregon - Rotschy	$0	0.10%
Bank of Eastern Oregon - Culbert	$3,683	0.10%
TOTAL CASH	$44,786,406	
Cash Clearing - Utilities	$0.00	
Total	$44,786,406	

Current Month Net Cash Change (No URA) (20,867)

Year to Date Net Cash Change (4,789,729)