

CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending March 31, 2024
Fiscal Year Elapsed 75.00%

FISCAL YEAR 2023-2024

		<u>REVENUE</u>						<u>EXPENDITURES</u>						
		A	B	C	D	E	F	G	H	I	J			
			Revenue		(B+C)	(A-D)	(D/A)	Expenditures		(A-G)	(G/A)	(D-G)		
FUND #	Fund Description	2023 - 2024 BUDGET	Beginning Cash C/Over	Received This Month	Year to Date Revenue	Total Revenue	Remaining Expectations (over budget)	% of Budget Received	Expenditures This Month	Year to Date Expenditures	Unexpended Budget	% of Expended Budget	Fund Balance	Fund #
100	General Government	868,295							46,813	460,610	407,685	53.05%		100
110	Public Safety - Police	3,296,945							305,069	1,894,729	1,402,216	57.47%		110
125	Code Compliance	140,245							7,781	82,229	58,016	58.63%		125
180	Facilities	330,170							38,086	131,952	198,218	39.96%		180
195	Non-Departmental	10,957,695							2,998	2,887,770	8,069,925	26.35%		195
100	GENERAL FUND	15,592,900	2,919,837	109,865	9,530,891	12,450,728	3,142,172	79.85%	400,746	5,457,290	10,136,060	35.00%	6,993,437	100
220	WATER FUND	1,624,500	518,446	70,848	1,009,815	1,528,261	96,239	94.08%	54,747	895,374	729,126	55.12%	632,887	220
230	SEWER FUND	1,769,650	1,000,998	79,487	670,557	1,671,555	98,095	94.46%	45,523	914,700	854,950	51.69%	756,855	230
240	GARBAGE FUND	1,327,700	252,165	80,885	672,951	925,116	402,584	69.68%	130,843	504,157	823,543	37.97%	420,959	240
250	STREET FUND	644,900	175,434	26,790	384,791	560,224	84,676	86.87%	33,362	343,392	301,508	53.25%	216,832	250
260	BUILDING FUND	15,680,870	11,835,455	1,805,070	6,186,732	18,022,187	(2,341,317)	114.93%	466,821	3,950,718	11,730,152	25.19%	14,071,469	260
300	GENERAL RESERVE FUND	7,312,500	5,309,649	33,359	2,814,964	8,124,613	(812,113)	111.11%	0	0	7,312,500	0.00%	8,124,613	300
320	WATER RESERVE FUND	3,090,510	2,106,646	10,511	735,515	2,842,161	248,349	91.96%	7,570	334,402	2,756,108	10.82%	2,507,758	320
330	SEWER RESERVE FUND	3,719,250	2,462,152	12,955	735,855	3,198,007	521,243	85.99%	8,155	50,843	3,668,407	1.37%	3,147,165	330
350	STREET RESERVE FUND	11,329,025	4,636,638	19,117	161,677	4,798,314	6,530,711	42.35%	10,680	153,016	11,176,009	1.35%	4,645,298	350
410	CAPITAL PROJECT FUND	10,607,115	10,721,051	23,912	275,365	10,996,417	(389,302)	103.67%	1,977,263	7,451,992	3,155,123	70.25%	3,544,425	410
510	GO BOND FUND	1,594,398	4,865	11,635	1,603,102	1,607,967	(13,569)	100.85%	0	302,366	1,292,032	18.96%	1,305,601	510
CITY TOTAL		74,293,318	41,943,335	2,284,434	24,782,214	66,725,549	7,567,769	89.81%	3,135,711	20,358,249	53,935,519	27.40%	46,367,300	
815	CENTRAL URA DISTRICT	2,222,325	238,210	2,152	90,562	328,772	1,893,553	14.79%	0	0	2,222,325	0.00%	328,772	815
819	WEST URA DISTRICT	188,575	91,166	1,632	94,916	186,082	2,493	98.68%	0	0	188,575	0.00%	186,082	819
URA TOTAL		2,410,900	329,376	3,785	185,478	514,854	1,896,046	21.36%	0	0	2,410,900	0.00%	514,854	
CITY OF BOARDMAN GRAND TOTALS		76,704,218	42,272,711	2,288,219	24,967,693	67,240,404	9,463,814		3,135,710.96	20,358,249.39	56,346,418.61	27.40%	46,882,154	

CASH REPORT:

		as of 3/29/24		Current Month Net Cash Change (No URA)		(851,277)
		Amount	Interest Rate			
Bank of Eastern Oregon Police		\$6,833	5.20%			
Banner Bank Checking		\$1,259,083	-			
Banner Bank Savings		\$248,217	5.51%			
Bank of Eastern Oregon		\$347,908	0.05%			
OR Government Pool		\$42,919,263	5.20%			
CURA Government Pool		\$328,891	5.20%			
WURA Government Pool		\$186,082	5.20%			
Xpress Online Clearing		\$1,219,621	-			
Bank of Eastern Oregon - R&G		\$0	0.10%			
Bank of Eastern Oregon - 2KG		\$129,728	0.10%			
Bank of Eastern Oregon - Rotschy		\$236,528	0.10%			
TOTAL CASH		\$46,882,154				
Cash Clearing - Utilities		\$0.00				
Total		\$46,882,154				
				Budgeted Interfund Transfers, as of 12/31/2023		
				<u>Budgeted Interfund Transfers From:</u>		
				100-General Fund	(2,730,000.00)	51,150.00
				220-Water Fund	(218,000.00)	130,000.00
				230-Sewer Fund	(443,000.00)	2,000,000.00
				260-Building Fund	(15,150.00)	620,000.00
				TOTAL TRANSFERS FROM	(3,406,150.00)	605,000.00
				<u>Budgeted Interfund Transfers To:</u>		
				100-General Fund		
				250-Street Fund		
				300-General Reserve Fund		
				320-Water Reserve Fund		
				330-Sewer Reserve Fund		
				350-Street Reserve Fund		
				TOTAL TRANSFERS TO		3,406,150.00
				2023-2024 Year to Date Net Cash Change		4,609,444