CITY OF BOARDMAN

Monthly Council Financial Statement

Period Ending October 31, 2025

Fiscal Year Elapsed 33.33%

FISCAL YEAR 2025-2026

REVENUE / EXPENDITURES

FUND #	CITY Fund Description	A 2025-2026 BUDGET	B Beginning Cash C/Over	Revenue Received This Month	C Year to Date Revenue	D (B+C) Total Revenue	E (A-D) Remaining Expectations (over budget)	F (D/A) % of Budget Received	Expenditures This Month	G Year to Date Expenditures	H (A-G) Unexpended Budget	I (G/A) % of Expended Budget	J (D-G) Fund Balance	Fund #
100	General Government	1,073,010							109,243	379,076	693,934	35.33%		100
110	Public Safety - Police	3,634,175							464,712	1,450,066	2,184,109	39.90%		110
125	Code Compliance	152,415							10,289	43,524	108,891	28.56%		125
130	Planning	476,075							43,777	204,448	271,627	42.94%		130
180	Facilities	382,100							43,040	199,181	182,919	52.13%		180
195	Non-Departmental	7,312,225							0	0	7,312,225	0.00%		195
100	GENERAL FUND	13,030,000	1,627,329	1,966,062	3,000,664	4,627,993	8,402,007	35.52%	671,061	2,273,234	10,753,706	17.45%	2,354,759.56	100
220	WATER FUND	1,779,200	354,770	161,482	565,009	919,778	859,422	51.70%	116,610	498,141	1,281,059	28.00%	421,637.70	220
230	SEWER FUND	1,310,250	144,527	78,608	315,766	460,293	849,957	35.13%	70,455	352,302	957,948	26.89%	107,991.17	230
240	GARBAGE FUND	1,671,000	453,732	112,712	424,790	878,521	792,479	52.57%	100,071	387,049	1,283,951	23.16%	491,472.40	240
250	STREET FUND	712,800	452,738	45,690	160,850	613,588	99,212	86.08%	46,617	216,738	496,062	30.41%	396,850.13	250
260	BUILDING FUND	26,423,100	17,000,001	771,224	2,130,550	19,130,551	7,292,549	72.40%	627,162	1,422,367	25,000,733	5.38%	17,708,184.20	260
300	GENERAL RESERVE FUND	14,090,000	9,286,602	17,566	94,790	9,381,392	4,708,608	66.58%	0	4,739,226	9,350,774	33.64%	4,642,165.40	300
320	WATER RESERVE FUND	2,074,500	1,545,203	28,527	103,427	1,648,630	425,870	79.47%	76,751	403,943	1,670,557	19.47%	1,244,687.34	320
330	SEWER RESERVE FUND	4,825,000	3,237,965	34,433	116,252	3,354,217	1,470,783	69.52%	1,474	368,590	4,456,410	7.64%	2,985,627.02	330
350	STREET RESERVE FUND	19,095,000	12,860,099	46,837	428,183	13,288,282	5,806,718	69.59%	94,653	1,005,458	18,089,542	5.27%	12,282,824.29	350
415	CONGRESSIONAL CMTY PJCT FU	1,575,900	1,545,325	5,930	21,905	1,567,230	8,670	99.45%	0	0	1,575,900	0.00%	1,567,230.48	415
418	HOUSING INICIATIVE FUND	1,033,000	0	3,755	1,007,430	1,007,430	25,570	97.52%	0	15,000	1,018,000	1.45%	992,429.68	418
510	GO BOND FUND	1,647,050	264,170	0	4,093	268,263	1,378,787	16.29%	0	0	1,647,050	0.00%	268,263.06	510
	CITY TOTAL	89,266,800	48,772,461	3,272,827	8,373,709	57,146,170	32,120,630	64.02%	1,804,854	11,682,048	77,581,692	13.09%	45,464,122.43	
815	CENTRAL UR DISTRICT	7,946,400	505,558	2,003	8,442	514,001	7,432,399	6.47%	0	0	7,946,400	0.00%	514,001	815
816	NORTH UR DISTRICT	4,314,350	86,875	329	1,472	88,347	4,226,003	2.05%	0	0	4,314,350	0.00%	88,347.22	816
819	WEST UR DISTRICT	209,125	211,241	414	2,055	213,296	(4,171)	101.99%	0	0	209,125	0.00%	213,296.11	819
	URA TOTAL	12,469,875	803,674	2,745	11,970	815,644	11,654,231	6.54%	0	0	12,469,875	0.00%	815,644	
	CITY OF BOARDMAN GRAND TOTALS	101,736,675	49,576,136	3,275,572	8,385,679	57,961,814	43,774,861		1,804,854.36	11,682,047.67	90,051,566.72	13.09%	46,279,766	

CASH REPORT:

	Amount	as of 10/31/25 Interest Rate
Bank of Eastern Oregon Police	$7,384	4.50%
Banner Bank Checking	$2,074,446	-
Banner Bank Savings	$249,805	4.85%
Bank of Eastern Oregon	$482,304	5.00%
OR Government Pool	$42,249,873	4.50%
CURD Government Pool	$354,851	4.50%
WURD Government Pool	$105,177	4.50%
NURD Government Pool	$168,089	4.50%
Xpress Online Clearing	$584,154	-
Bank of Eastern Oregon - Rotschy	$0	0.10%
Bank of Eastern Oregon - Culbert	$3,684	0.10%
TOTAL CASH	**$46,279,766**	
Cash Clearing - Utilities	$0.00	
Total	**$46,279,766**	

Current Month Net Cash Change (No URA)	**1,467,972**
Year to Date Net Cash Change	**(3,296,369)**