

City of Boardman
Finance Report
As of January 31, 2024

For our general property taxes, we've collected approximately 91% of the budgeted amount with about \$2,490,000 received.

General Fund: We received an additional \$27,500 from property taxes. We also received \$39,800 from the fourth quarter of 2024 in Transient Room Taxes.

Garbage Fund: This fund collected approximately \$103,000 in January for garbage services during the month of December 2024. This was a combination of, mostly construction drop boxes, and also an increase in residential "extra" garbage fees, likely due to the holiday season.

Building Fund: This was a slower month for Building, with the holidays and winter weather, it was expected. The next month or two will likely pick up speed as contractors get permits ready for construction to start once the weather permits. January is a month of payout for the quarterly Building Department IGA's. Morrow County received \$344,363.03, the City of Irrigon received \$1,289.43, and the Boardman Fire Rescue District received \$42,571.04. The state's Department of Consumer and Business Services received \$88,072.72 in passthrough or state surcharge fees.

Water/Sewer/Street Reserve Funds: These three funds shared the cost of purchasing a Genie Boom Lift. The total purchase price was \$39,999.

Congressional Community Project Fund: There has been no initiation of this project by Boardman Community Development Association. This fund has no other activity to report except interest earned.

CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending January 31, 2025
Fiscal Year Elapsed 58.33%

FISCAL YEAR 2024-2025

REVENUE

FUND #	Fund Description	A		B		C		D		E		F	
		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			
100	General Government	976,980	1,987,901	320,101	6,276,817	8,264,719	8,264,719	8,677,231	48.78%				
110	Public Safety - Police	3,490,500	675,445	68,276	747,496	1,422,941	1,422,941	600,759	70.31%				
125	Code Compliance	124,325	310,937	74,094	645,288	956,225	956,225	1,949,225	32.91%				
130	Planning	530,945	408,434	103,665	735,587	1,144,021	1,144,021	(97,521)	109.32%				
180	Facilities	280,250	206,047	34,307	215,504	421,551	421,551	306,349	57.91%				
195	Non-Departmental	11,538,950	14,346,611	101,374	2,174,827	16,521,438	16,521,438	8,943,362	64.88%				
100	GENERAL FUND	16,941,950	8,225,176	32,903	238,796	8,463,973	8,463,973	1,876,027	81.86%				
220	WATER FUND	2,023,700	2,632,974	7,762	136,869	2,769,843	2,769,843	(104,043)	103.90%				
230	SEWER FUND	2,905,450	3,701,630	11,665	155,750	3,857,380	3,857,380	1,266,120	75.29%				
240	GARBAGE FUND	1,046,500	9,711,959	27,824	253,824	9,965,782	9,965,782	6,255,618	61.44%				
250	STREET FUND	727,900	2,524,233	892	29,730	2,553,964	2,553,964	(153,964)	106.42%				
260	BUILDING FUND	25,464,800	0	5,901	1,518,054	1,518,054	1,518,054	26,946	98.26%				
300	GENERAL RESERVE FUND	10,340,000	254,958	10,010	938,328	1,193,286	1,193,286	466,014	71.92%				
320	WATER RESERVE FUND	2,665,800	7,762	11,665	155,750	3,857,380	3,857,380	1,266,120	75.29%				
330	SEWER RESERVE FUND	5,123,500	9,711,959	27,824	253,824	9,965,782	9,965,782	6,255,618	61.44%				
350	STREET RESERVE FUND	16,221,400	2,524,233	892	29,730	2,553,964	2,553,964	(153,964)	106.42%				
410	CAPITAL PROJECT FUND	2,400,000	0	5,901	1,518,054	1,518,054	1,518,054	26,946	98.26%				
415	CONGRESSIONAL CMY PJCT FUND	1,545,000	0	10,010	938,328	1,193,286	1,193,286	466,014	71.92%				
510	GO BOND FUND	1,659,300	254,958	10,010	938,328	1,193,286	1,193,286	466,014	71.92%				
CITY TOTAL		89,965,300	44,986,305	798,774	14,066,871	59,053,176	59,053,176	30,012,124	66.30%				
815	CENTRAL UR DISTRICT	2,472,000	334,209	3,465	155,272	489,482	489,482	1,982,518	19.80%				
816	NORTH UR DISTRICT	65,000	0	1,422	159,636	159,636	159,636	(94,636)	245.59%				
819	WEST UR DISTRICT	169,590	87,382	2,013	116,965	204,347	204,347	(34,757)	120.49%				
URA TOTAL		2,706,590	471,591	6,899	431,873	853,465	853,465	1,853,125	31.53%				
CITY OF BOARDMAN GRAND TOTALS		91,771,890	45,407,896	805,673	14,498,745	59,906,641	59,906,641	31,865,249					

CITY OF BOARDMAN GRAND TOTALS

CASH REPORT:		as of 1/31/25	
Amount	Interest Rate	Amount	Interest Rate
\$7,134	4.70%		

Bank of Eastern Oregon Police	(\$167,604)
Banner Bank Checking	\$253,029
Banner Bank Savings	\$372,751
Bank of Eastern Oregon	\$42,733,009
OR Government Pool	\$488,651
CURD Government Pool	\$205,172
WURD Government Pool	\$164,795
Xpress Online Clearing	\$478,037
Bank of Eastern Oregon - Roitschy	\$29,154
Bank of Eastern Oregon - Granite	\$65,503
Bank of Eastern Oregon - Silver Creel	\$3,681
Bank of Eastern Oregon - Culbert	

TOTAL CASH	\$44,712,118
Cash Clearing - Utilities	\$0.00
Total	\$44,712,118

EXPENDITURES

FUND #	Fund Description	G		H		I		J	
		Expenditures This Month	Year to Date Expenditures	Unexpended Budget	% of Budget	(D-G) Fund Balance	Fund #		
100	General Government	24,968	444,144	532,836	45.46%				
110	Public Safety - Police	182,036	1,441,488	2,049,012	41.30%				
125	Code Compliance	9,631	63,261	61,064	50.88%				
130	Planning	40,912	179,493	351,452	33.81%				
180	Facilities	14,025	84,672	195,578	30.21%				
195	Non-Departmental	378	1,502,715	10,036,235	13.02%				
100	GENERAL FUND	271,950	3,715,773	13,226,177	21.93%	4,548,945	100		
220	WATER FUND	72,235	677,593	1,346,107	33.48%	745,347	220		
230	SEWER FUND	68,115	492,910	2,412,540	16.97%	463,315	230		
240	GARBAGE FUND	95,625	692,654	353,846	66.19%	451,367	240		
250	STREET FUND	36,778	261,376	466,524	35.91%	160,175	250		
260	BUILDING FUND	538,322	2,219,695	23,245,105	8.72%	14,301,744	260		
300	GENERAL RESERVE FUND	0	0	10,340,000	0.00%	8,463,973	300		
320	WATER RESERVE FUND	13,333	812,887	1,852,913	30.49%	1,956,956	320		
330	SEWER RESERVE FUND	13,333	868,165	4,255,335	16.94%	2,989,215	330		
350	STREET RESERVE FUND	13,333	2,822,023	13,399,377	17.40%	7,143,759	350		
410	CAPITAL PROJECT FUND	0	2,340,681	59,319	97.53%	213,282.35	410		
415	CONGRESSIONAL CMY PJCT FUND	0	0	1,545,000	0.00%	1,518,054.21	415		
510	GO BOND FUND	0	290,766	1,368,534	17.52%	902,520	510		
CITY TOTAL		1,123,025	15,194,523	73,870,777	17.06%	43,858,653			
815	CENTRAL UR DISTRICT	0	0	2,472,000	0.00%	489,482	815		
816	NORTH UR DISTRICT	0	0	65,000	0.00%	159,636	816		
819	WEST UR DISTRICT	0	0	169,590	0.00%	204,347	819		
URA TOTAL		0	0	2,706,590	0.00%	853,465			
CITY OF BOARDMAN GRAND TOTALS		1,123,024.58	15,194,523.01	76,577,366.99	17.06%	44,712,118			

Current Month Net Cash Change (No URA)

2024-2025	Year to Date Net Cash Change
	(324,251)

