CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending June 30, 2026
Fiscal Year Elapsed 100.00%

FISCAL YEAR 2025-2026

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 #
		REVENUE							**EXPENDITURES**					
100	General Government	1,073,010							60,876	985,733	87,277	91.87%		100
110	Public Safety - Police	3,634,175							291,740	3,405,735	228,440	93.71%		110
125	Code Compliance	152,415							1,540	93,762	58,653	61.52%		125
130	Planning	476,075							25,871	342,384	133,691	71.92%		130
180	Facilities	382,100							5,101	270,486	111,614	70.79%		180
195	Non-Departmental	7,312,225							0	5,106,114	2,206,111	69.83%		195
100	GENERAL FUND	13,030,000	1,706,484	153,463	14,167,975	15,874,460	(2,844,460)	121.83%	385,126	10,211,101	2,825,786	78.37%	5,663,359	100
220	WATER FUND	1,779,200	349,387	87,863	1,263,232	1,612,619	166,581	90.64%	95,760	1,255,818	523,382	70.58%	356,800	220
230	SEWER FUND	1,310,250	151,400	214,433	2,116,211	2,267,612	(957,362)	173.07%	75,409	936,979	373,271	71.51%	1,330,633	230
240	GARBAGE FUND	1,671,000	453,732	94,038	1,363,063	1,816,795	(145,795)	108.72%	97,848	1,258,917	412,083	75.34%	557,877	240
250	STREET FUND	712,800	452,382	40,161	520,962	973,343	(260,543)	136.55%	63,358	552,054	160,746	77.45%	421,289	250
260	BUILDING FUND	26,423,100	16,920,846	868,668	9,588,002	26,508,848	(85,748)	100.32%	119,359	6,084,828	20,338,272	23.03%	20,424,021	260
300	GENERAL RESERVE FUND	14,090,000	9,286,602	23,761	3,607,434	12,894,036	1,195,964	91.51%	291,618	5,489,607	8,600,393	38.96%	7,404,429	300
320	WATER RESERVE FUND	2,074,500	1,545,203	59,054	780,581	2,325,784	(251,284)	112.11%	43,627	992,174	1,082,326	47.83%	1,333,610	320
330	SEWER RESERVE FUND	4,825,000	3,237,965	669,874	921,592	4,159,557	665,443	86.21%	59,349	1,445,233	3,379,767	29.95%	2,714,324	330
350	STREET RESERVE FUND	19,095,000	12,969,099	33,702	3,871,717	16,840,816	2,254,184	88.19%	76,446	6,009,251	13,085,749	31.47%	10,831,565	350
415	CONGRESSIONAL CMTY PJCT FU	1,575,900	1,545,325	4,967	63,354	1,608,679	(32,779)	102.08%	0	0	1,575,900	0.00%	1,608,679.04	415
418	HOUSING INICIATIVE FUND	1,033,000	0	2,973	1,032,959	1,032,959	41	100.00%	15,000	85,000	948,000	8.23%	947,959	418
510	GO BOND FUND	1,647,050	264,170	14,110	1,366,968	1,631,139	15,911	99.03%	908,666	1,187,331	459,719	72.09%	443,807	510
	CITY TOTAL	89,266,800	48,882,595	2,267,069	40,664,051	89,546,647	(279,847)	100.31%	2,231,565	35,508,293	53,765,393	39.78%	54,038,354	
815	CENTRAL UR DISTRICT	7,946,400	509,323	3,244	212,928	722,252	7,224,148	9.09%	0	400,626	7,545,774	5.04%	321,626	815
816	NORTH UR DISTRICT	4,314,350	86,875	2,754	167,701	254,576	4,059,774	5.90%	0	5,939	4,308,411	0.14%	248,636	816
819	WEST UR DISTRICT	209,125	102,241	415	5,818	108,058	101,067	51.67%	16,712	47,405	161,720	22.67%	60,653	819
	URA TOTAL	12,469,875	698,439	6,413	386,446	1,084,886	11,384,989	8.70%	16,712	453,970	12,015,905	3.64%	630,916	
	CITY OF BOARDMAN GRAND TOTALS	101,736,675	49,581,035	2,273,481	41,050,498	90,631,532	11,105,143		2,248,276.36	35,962,262.63	65,781,298.69	43.42%	54,669,270	

Current Month Net Cash Change (No URA) 35,504

Year to Date Net Cash Change 5,088,235

CASH REPORT:

	Amount	as of 6/30/26 Interest Rate
Bank of Eastern Oregon Police	$7,589	4.00%
Banner Bank Checking	$973,646	-
Banner Bank Savings	$250,836	4.24%
Bank of Eastern Oregon	$253,378	5.00%
OR Government Pool	$49,727,144	4.00%
Bank of Eastern Oregon SBA	$1,603,710	-
CURD Government Pool	$321,626	4.00%
NURD Government Pool	$248,636	4.00%
WURD Government Pool	$60,653	4.00%
Xpress Online Clearing	$1,222,051	-
Bank of Eastern Oregon - R&G	$0	0.10%
Bank of Eastern Oregon - 2KG	$0	0.10%
Bank of Eastern Oregon - Rotschy	$0	0.10%
Bank of Eastern Oregon - Granite	$0	0.10%
Bank of Eastern Oregon - Silver Cree	$0	0.10%
Bank of Eastern Oregon - Culbert	$0	0.10%
TOTAL CASH	**$54,669,270**	
Cash Clearing - Utilities	$0.00	
Total	**$54,669,270**	

Summary of Budgeted Interfund Transfers, as of 04/30/2026

City Budgeted Interfund Transfers From:		City Budgeted Interfund Transfers To:	
100-General Fund	5,106,114	100-General Fund	36,000
220-Water Fund	18,000	260-Building Fund	146,114
230-Sewer Fund	18,000	300-General Reserve Fund	3,360,000
260-Building Fund	1,600,000	320-Water Reserve Fund	500,000
300-General Reserve Fund	76,000	350-Street Reserve Fund	2,776,000
330-Sewer Reserve Fund	1,000,000	418-Housing Initiative Fund	1,000,000
TOTAL TRANSFERS FROM	7,818,114	TOTAL TRANSFERS TO	7,818,114

Summary of Budgeted Interfund Transfers, as of 05/31/2026

Budgeted Interfund Transfers From:		Budgeted Interfund Transfers To:	
815-Central Urban Renewal District	400,000	350-Street Reserve Fund	400,000