

**CITY OF BOARDMAN**  
**Monthly Council Financial Statement**  
**Period Ending August 31, 2024**  
**Fiscal Year Elapsed 16.67%**

**FISCAL YEAR 2024-2025**

**REVENUE**

**EXPENDITURES**

FUND #	Fund Description	A	B		C	D	E	F	G		H	I	J	Fund #
		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	Expenditures This Month	Year to Date Expenditures	(A-G) Unexpended Budget	(G/A) % of Budget	(D-G) Fund Balance	
100	General Government	976,980							66,520	139,858	837,122	14.32%		100
110	Public Safety - Police	3,490,500							181,823	477,092	3,013,408	13.67%		110
125	Code Compliance	124,325							21,716	51,355	72,970	41.31%		125
180	Facilities	280,250							3,308	11,191	269,059	3.99%		180
195	Non-Departmental	11,583,950							0	1,928	11,582,022	0.02%		195
100	GENERAL FUND	16,986,950	1,987,901	2,141,450	2,281,376	4,269,277	12,717,673	25.13%	273,610	681,742	15,774,581	4.01%	3,587,535	100
220	WATER FUND	2,023,700	675,445	128,266	242,066	917,511	1,106,189	45.34%	125,159	223,236	1,800,464	11.03%	694,274	220
230	SEWER FUND	2,905,450	310,937	81,413	240,397	551,334	2,354,116	18.98%	81,481	168,427	2,737,023	5.80%	382,907	230
240	GARBAGE FUND	1,046,500	408,434	98,714	201,914	610,348	436,152	58.32%	78,065	180,758	865,742	17.27%	429,590	240
250	STREET FUND	727,900	206,047	27,788	59,605	265,652	462,248	36.50%	30,495	87,152	640,748	11.97%	178,499	250
260	BUILDING FUND	25,446,600	14,346,611	208,662	441,891	14,788,502	10,658,098	58.12%	719,521	799,686	24,646,914	3.14%	13,988,815	260
300	GENERAL RESERVE FUND	10,340,000	8,225,176	35,031	70,142	8,295,319	2,044,681	80.23%	0	0	10,340,000	0.00%	8,295,319	300
320	WATER RESERVE FUND	2,665,800	2,632,974	35,101	56,975	2,689,949	(24,149)	100.91%	111,900	443,753	2,222,047	16.65%	2,246,196	320
330	SEWER RESERVE FUND	5,123,500	3,701,630	36,791	61,508	3,763,138	1,360,362	73.45%	78,900	175,063	4,948,437	3.42%	3,588,075	330
350	STREET RESERVE FUND	16,221,400	9,711,959	40,230	81,688	9,793,647	6,427,753	60.37%	78,079	345,290	15,876,110	2.13%	9,448,356	350
410	CAPITAL PROJECT FUND	2,400,000	2,524,233	4,822	15,630	2,539,864	(139,864)	105.83%	20,299	1,426,053	973,947	59.42%	1,113,810.99	410
510	GO BOND FUND	1,659,300	254,958	0	1,573	256,531	1,402,769	15.46%	0	0	1,659,300	0.00%	256,531	510
<b>CITY TOTAL</b>		<b>87,547,100</b>	<b>44,986,305</b>	<b>2,838,269</b>	<b>3,754,766</b>	<b>48,741,070</b>	<b>38,806,030</b>	<b>55.67%</b>	<b>1,597,509</b>	<b>4,531,161</b>	<b>82,485,312</b>	<b>5.18%</b>	<b>44,209,909</b>	
815	CENTRAL URA DISTRICT	2,472,000	334,209	619	1,296	335,505	2,136,495	13.57%	361,758	361,758	2,110,242	14.63%	(26,253)	815
819	WEST URA DISTRICT	169,590	87,382	520	1,037	88,419	81,171	52.14%	0	0	169,590	0.00%	88,419	819
<b>URA TOTAL</b>		<b>2,641,590</b>	<b>421,591</b>	<b>1,139</b>	<b>2,333</b>	<b>423,924</b>	<b>2,217,666</b>	<b>16.05%</b>	<b>361,758</b>	<b>361,758</b>	<b>2,279,832</b>	<b>13.69%</b>	<b>62,166</b>	
<b>CITY OF BOARDMAN GRAND TOTALS</b>		<b>90,188,690</b>	<b>45,407,896</b>	<b>2,839,408</b>	<b>3,757,098</b>	<b>49,164,994</b>	<b>41,023,696</b>		<b>1,959,267.38</b>	<b>4,892,919.02</b>	<b>84,765,143.72</b>	<b>18.87%</b>	<b>44,272,075</b>	

**CASH REPORT:**

	Amount	as of 8/31/24 Interest Rate
Bank of Eastern Oregon Police	\$6,986	5.30%
Banner Bank Checking	\$1,730,111	-
Banner Bank Savings	\$251,290	5.55%
Bank of Eastern Oregon	\$201,458	5.30%
OR Government Pool	\$39,868,659	5.30%
CURA Government Pool	\$110,380	5.30%
WURA Government Pool	\$88,419	5.30%
Xpress Online Clearing	\$1,497,022	-
Bank of Eastern Oregon - R&G	\$0	0.10%
Bank of Eastern Oregon - 2KG	\$131,953	0.10%
Bank of Eastern Oregon - Rotschy	\$385,798	0.10%
<b>TOTAL CASH</b>	<b>\$44,272,075</b>	
Cash Clearing - Utilities	\$0.00	
<b>Total</b>	<b>\$44,272,075</b>	

<b>Current Month Net Cash Change (No URA)</b>		<b>1,240,760</b>
<b>2023-2024</b>	<b>Year to Date Net Cash Change</b>	<b>(1,135,821)</b>