

CITY OF BOARDMAN
Monthly Council Financial Statement
 Period Ending **June 30, 2021**
 Fiscal Year Elapsed **100.00%**

FISCAL YEAR 2020-2021

REVENUE

EXPENDITURES

		A	B			C	D	E	F			G	H	I	J	
				Revenue			(B+C)	(A-D)	(D/A)				(A-G)	(G/A)	(D-G)	
FUND #	Fund Description	2020 / 2021 BUDGET	Beginning Cash C/Over	Revenue 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	Expended Budget	% of	Fund Balance	Fund #	
100	General Government	389,771							(5,615)	242,922	146,849	62.32%			100	
110	Public Safety - Police	2,078,960							256,597	2,137,466	(58,506)	102.81%			110	
125	Code Compliance	19,563							2,158	16,500	3,063	84.34%			125	
180	Facilities	352,012							26,685	354,114	(2,102)	100.60%			180	
195	Non-Departmental	3,162,895							29,416	1,789,694	1,373,201	56.58%			195	
100	GENERAL FUND	6,003,200	3,022,563	145,572	5,738,017	8,760,580	(2,757,380)	145.93%	309,242	4,540,696	1,462,505	75.64%		4,219,885	100	
220	WATER FUND	1,268,790	454,266	66,240	851,598	1,305,864	(37,074)	102.92%	57,344	903,819	364,971	71.23%		402,045	220	
230	SEWER FUND	1,065,050	344,756	82,649	762,195	1,106,951	(41,901)	103.93%	40,037	698,117	366,933	65.55%		408,833	230	
240	GARBAGE FUND	612,340	129,812	53,183	633,590	763,402	(151,062)	124.67%	52,494	543,524	68,815	88.76%		219,878	240	
250	STREET FUND	537,950	319,473	33,207	341,293	660,766	(122,816)	122.83%	21,641	359,414	178,536	66.81%		301,352	250	
260	BUILDING FUND	7,802,306	6,286,601	45,751	2,534,036	8,820,637	(1,018,331)	113.05%	48,606	948,708	6,853,598	12.16%		7,871,930	260	
300	GENERAL RESERVE FUND	967,250	496,143	425	387,464	883,607	83,643	91.35%	56,250	70,594	896,656	7.30%		813,013	300	
320	WATER RESERVE FUND	704,370	372,555	5,631	270,420	642,976	61,394	91.28%	985	219,135	485,235	31.11%		423,841	320	
330	SEWER RESERVE FUND	2,154,100	1,894,486	3,787	219,661	2,114,147	39,953	98.15%	0	203,651	1,950,449	9.45%		1,910,496	330	
350	STREET RESERVE FUND	1,561,400	1,028,001	616	631,180	1,659,181	(97,781)	106.26%	15,964	419,003	1,142,397	26.84%		1,240,178	350	
410	CAPITAL PROJECT FUND	0	0	9,046	18,507,796	18,507,796	(18,507,796)	0.00%	0	0	0	0.00%		18,507,796	410	
425	CDBG CAPITAL FUND	1,837,925	0	0	1,396,087	1,396,087	441,838	75.96%	0	1,411,934	425,991	76.82%		(15,847)	425	
510	GO BOND FUND	0	0	0	0	0	0	0.00%	0	0	0	0.00%		0	510	
520	WATER BOND FUND	274,486	(171)	5,140	276,228	276,057	(1,571)	100.57%	0	274,486	0	100.00%		1,571	520	
530	SEWER BOND FUND	152,243	0	1,137	145,192	145,192	7,052	95.37%	0	152,243	0	100.00%		(7,052)	530	
CITY TOTAL		24,941,410	14,348,485	452,384	32,694,757	47,043,242	(22,101,832)	188.62%	602,563	10,745,323	14,196,088	43.08%		36,297,919		
815	CENTRAL URA DISTRICT	1,290,800	17,820	719	88,884	106,704	1,184,096	8.27%	0	25,000	1,265,800	1.94%		81,704	815	
819	WEST URA DISTRICT	1,570,150	11,824	678	86,791	98,615	1,471,535	6.28%	0	50,000	1,520,150	3.18%		48,615	819	
URA TOTAL		2,860,950	29,645	1,397	175,675	205,319	2,655,631	7.18%	0	75,000	2,785,950	2.62%		130,319		
CITY OF BOARDMAN GRAND TOTALS		27,802,360	14,378,130	453,781	32,870,431	47,248,561	(19,446,201)		602,562.66	10,820,323.03	16,982,037.81	45.70%		36,428,238		

CASH REPORT:

	Amount	Interest Rate
Bank of Eastern Oregon Police	\$5,123	0.60%
Banner Bank Checking	\$103,935	-
Banner Bank Savings	\$199,862	0.71%
Bank of Eastern Oregon CD	\$271,606	0.56%
OR Government Pool	\$35,690,669	0.60%
CURA Government Pool	\$81,704	0.60%
WURA Government Pool	\$48,615	0.60%
Express Online Clearing	\$26,606	-
TOTAL CASH	\$36,428,119	
Cash Clearing - Utilities	\$0	
Total	\$36,428,119	

Current Month Net Cash Change (No URA) **(150,178)**

2020-2021 Year to Date Net Cash Change **22,050,108**

Budgeted Interfund Transfers

Budgeted Interfund Transfers From:

100-General Fund	(782,750)
220-Water Fund	(216,000)
230-Sewer Fund	(183,000)
260-Building Fund	(18,000)
TOTAL TRANSFERS FROM	(1,199,750)

Budgeted Interfund Transfers To:

100-General Fund	50,000
300-General Reserve Fund	382,750
320-Water Reserve Fund	200,000
330-Sewer Reserve Fund	167,000
350-Street Reserve Fund	400,000
TOTAL TRANSFERS TO	1,199,750

URD Budgeted Interfund Transfers From:

815-Central URA District	(25,000)
819-West URA District	(50,000)
TOTAL TRANSFERS FROM	(75,000)

URD Budgeted Interfund Transfers To:

320-Water Reserve Fund	50,000
330-Sewer Reserve Fund	25,000
TOTAL TRANSFERS TO	75,000