CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending June 30, 2012
Fiscal Year Elapsed 100.00%

REVENUE / EXPENDITURES

FUND #	Fund Description	A 2011 / 2012 BUDGET	B Beginning Cash C/Over	C Year to Date Revenue	D (B+C) Total Revenue	E (A-D) Remaining Expectations (over budget)	F (D/A) % of Budget Received	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	208,975.00						179,849.47	29,125.53	86.06%		100
110	Public Safety - Police	1,036,350.00						991,563.56	44,786.44	95.68%		110
180	Facilities	193,800.00						184,137.81	9,662.19	95.01%		180
195	Non-Departmental	1,328,775.00						217,809.75	1,110,965.25	16.39%		195
100	GENERAL FUND	2,767,900.00	417,629.73	1,990,578.04	2,408,207.77	359,692.23	87.00%	1,573,360.59	1,194,539.41	56.84%	834,847.18	100
220	WATER FUND	725,000.00	160,114.57	555,545.78	715,660.35	9,339.65	98.71%	530,135.19	194,864.81	73.12%	185,525.16	220
230	SEWER FUND	729,250.00	271,686.84	520,380.93	792,067.77	(62,817.77)	108.61%	515,317.98	213,932.02	70.66%	276,749.79	230
240	GARBAGE FUND	330,000.00	34,094.15	302,745.23	336,839.38	(6,839.38)	102.07%	286,876.28	43,123.72	86.93%	49,963.10	240
250	STREET FUND	630,000.00	275,059.40	352,976.11	628,035.51	1,964.49	99.69%	267,876.50	362,123.50	42.52%	360,159.01	250
260	BUILDING FUND	928,000.00	425,594.20	451,154.00	876,748.20	51,251.80	94.48%	382,933.52	545,066.48	41.26%	493,814.68	260
300	GENERAL RESERVE FUND	300,000.00	0.00	0.00	0.00	300,000.00	0.00%	0.00	300,000.00	0.00%	0.00	300
320	WATER RESERVE FUND	742,000.00	622,143.29	132,480.47	754,623.76	(12,623.76)	101.70%	25,093.55	716,906.45	3.38%	729,530.21	320
330	SEWER RESERVE FUND	967,000.00	685,042.59	193,267.55	878,310.14	88,689.86	90.83%	0.00	967,000.00	0.00%	878,310.14	330
350	STREET RESERVE FUND	555,000.00	98,760.58	474.14	99,234.72	455,765.28	17.88%	29,981.25	525,018.75	5.40%	69,253.47	350
520	WATER BOND FUND	305,000.00	27,226.13	291,279.62	318,505.75	(13,505.75)	104.43%	303,181.99	1,818.01	99.40%	15,323.76	520
530	SEWER BOND FUND	164,001.00	12,482.14	156,839.21	169,321.35	(5,320.35)	103.24%	163,050.00	951.00	99.42%	6,271.35	530
	GRAND TOTAL	9,143,151.00	3,029,833.62	4,947,721.08	7,977,554.70	1,165,596.30	87.25%	4,077,806.85	5,065,344.15	44.60%	3,899,747.85	

CASH REPORT:

	Amount	Current Rate
Banner Bank Checking	$27,144.09	
Or. Government Pool	2,912,564.35	0.50%
Banner Bank Savings	177,546.96	0.71%
Bank Eastern Oregon CD	782,492.45	0.61%
TOTAL CASH	$3,899,747.85	
	$0.00 proof	

Boardman Urbal Renewal Agency

Beginning Cash 7-1-2011	11,593.45
Property Tax Revenue	6,490.91
Current Year Expenditures	42.97
Fund Balance	**18,041.39**

Annual Year To Date Recap:

Beginning Cash Carryover		3,029,833.62	
Transfers-In:			
General Fund	62,000.00		
Water Reserve Fund	95,000.00		
Sewer Reserve Fund	160,000.00		
Total Transfers-In		317,000.00	
Year To Date Current Revenue		4,630,721.08	
TOTAL REVENUES			7,977,554.70
Transfers-Out:			
Water Fund	111,000.00		
Sewer Fund	176,000.00		
Street Fund	16,000.00		
Building Fund	14,000.00		
Total Transfers-Out		317,000.00	
Year To Date Current Expenditures		3,760,806.85	
TOTAL EXPENDITURES			4,077,806.85
FUND BALANCE			3,899,747.85
			0.00 proof

7/5/2012