

**CITY OF BOARDMAN**  
**Monthly Council Financial Statement**  
**Period Ending June 30, 2015**  
**Fiscal Year Elapsed 100.00%**

**REVENUE**

**EXPENDITURES**

		A	B		C	D	E	F			G	H	I	J
							(A-D)	(D/A)					(G/A)	
FUND		Revenue					Remaining	% of			(A-G)	% of	(D-G)	
#	Fund Description	2014 / 2015 BUDGET	Beginning Cash C/Over	Received This Month	Year to Date Revenue	Total Revenue	Expectations (over budget)	Budget Received	Expenditures This Month	Year to Date Expenditures	Unexpended Budget	Expended Budget	Fund Balance	Fund #
100	General Government	246,147.00							13,527.65	186,220.87	59,926.13	75.65%		100
110	Public Safety - Police	1,367,186.00							112,183.21	1,249,665.44	117,520.56	91.40%		110
180	Facilities	196,200.00							13,511.05	186,846.88	9,353.12	95.23%		180
195	Non-Departmental	2,119,303.00							42,905.03	583,383.05	1,535,919.95	27.53%		195
100	GENERAL FUND	3,928,836.00	1,124,182.32	40,158.10	2,538,333.73	3,662,516.05	266,319.95	93.22%	182,126.94	2,206,116.24	1,722,719.76	56.15%	1,456,399.81	100
220	WATER FUND	756,800.00	213,505.25	87,449.53	826,500.86	1,040,006.11	(283,206.11)	137.42%	43,168.10	617,809.13	138,990.87	81.63%	422,196.98	220
230	SEWER FUND	793,750.00	344,342.33	61,182.96	583,155.62	927,497.95	(133,747.95)	116.85%	41,312.10	619,709.35	174,040.65	78.07%	307,788.60	230
240	GARBAGE FUND	445,000.00	79,850.34	35,521.22	344,436.45	424,286.79	20,713.21	95.35%	60,627.29	359,523.85	85,476.15	80.79%	64,762.94	240
250	STREET FUND	409,500.00	248,713.00	14,746.73	195,051.64	443,764.64	(34,264.64)	108.37%	20,195.36	166,096.11	243,403.89	40.56%	277,668.53	250
260	BUILDING FUND	5,748,690.00	2,645,089.46	56,809.90	929,056.96	3,574,146.42	2,174,543.58	62.17%	32,491.77	850,261.77	4,898,428.23	14.79%	2,723,884.65	260
300	GENERAL RESERVE FUND	750,000.00	15,000.00	108.85	342,423.39	357,423.39	392,576.61	47.66%	23,173.15	127,857.15	622,142.85	17.05%	229,566.24	300
320	WATER RESERVE FUND	762,000.00	723,168.90	283.64	88,908.47	812,077.37	(50,077.37)	106.57%	750.00	154,277.37	607,722.63	20.25%	657,800.00	320
330	SEWER RESERVE FUND	1,303,000.00	1,044,973.19	496.12	214,892.02	1,259,865.21	43,134.79	96.69%	0.00	107,979.81	1,195,020.19	8.29%	1,151,885.40	330
350	STREET RESERVE FUND	490,200.00	121,803.48	49.00	125,895.81	247,699.29	242,500.71	50.53%	40.00	133,953.94	356,246.06	27.33%	113,745.35	350
520	WATER BOND FUND	299,900.00	12,318.00	4,520.88	300,561.23	312,879.23	(12,979.23)	104.33%	0.00	299,296.61	603.39	99.80%	13,582.62	520
530	SEWER BOND FUND	163,500.00	3,389.44	2,434.32	161,828.91	165,218.35	(1,718.35)	101.05%	163,050.00	163,050.00	450.00	99.72%	2,168.35	530
GRAND TOTAL		15,851,176.00	6,576,335.71	303,761.25	6,651,045.09	13,227,380.80	2,623,795.20	83.45%	566,934.71	5,805,931.33	10,045,244.67	36.63%	7,421,449.47	

Current Month Net Cash Change (263,173.46)

2014-2015 Year to Date Net Cash Change 845,113.76

**CASH REPORT:**

	Amount	Current Rate
Bank Eastern Oregon Police	\$4,619.86	0.54%
Banner Bank Checking	\$44,039.94	0.00%
Banner Bank Savings	\$181,062.45	0.64%
Bank Eastern Oregon CD	\$795,428.67	0.54%
Or. Government Pool	\$6,389,822.98	0.65%
<b>TOTAL CASH</b>	<b>\$7,414,973.90</b>	
	\$0.00	Utility Dir. Clearing
	\$6,475.57	Express Clearing
Total	<u>\$7,421,449.47</u>	
	\$0.00	

**Annual Year To Date Recap:**

Beginning Cash Carryover	6,576,335.71
Transfers-In:	
General Fund	50,000.00
General Reserve Fund	266,000.00
Water Reserve Fund	75,000.00
Sewer Reserve Fund	200,000.00
Street Reserve Fund	125,000.00
Total Transfers-In	716,000.00
Year To Date Current Revenue	5,935,045.09
<b>TOTAL REVENUES</b>	<b>13,227,380.80</b>
Transfers-Out:	
General Fund	391,000.00
Water Fund	91,000.00
Sewer Fund	216,000.00
Street Fund	0.00
Building Fund	18,000.00
Total Transfers-Out	716,000.00
Year To Date Current Expenditures	5,089,931.33
<b>TOTAL EXPENDITURES</b>	<b>5,805,931.33</b>

**Boardman Urban Renewal Agency**

	Central District	West District
Beginning Cash 7-1-2014	95,729.94	0.00
Property Tax Revenue	39,429.52	17,233.42
Interest Earned	615.75	51.71
Current Year Expenditures	126.00	74.00
<b>Fund Balance</b>	<b>135,649.21</b>	<b>17,211.13</b>

**FUND BALANCE** 7,421,449.47

0.00 proof