

CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending June 30, 2017
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	2016 / 2017 BUDGET	Beginning Cash C/Over	Received This Month	Year to Date Revenue	Total Revenue (B+C)	Expectations (over budget)	Budget Received	Expenditures This Month	Year to Date Expenditures	Unexpended Budget	Expended Budget	Fund Balance	Fund #
100	General Government	249,573.00							11,336.99	170,879.45	78,693.55	68.47%		100
110	Public Safety - Police	1,651,536.00							121,501.04	1,431,050.66	220,485.34	86.65%		110
125	Code Compliance	17,517.00							460.75	8,325.70	9,191.30	47.53%		125
180	Facilities	186,500.00							13,022.12	149,715.75	36,784.25	80.28%		180
195	Non-Departmental	2,240,784.00							56,732.38	456,883.24	1,783,900.76	20.39%		195
100	GENERAL FUND	4,345,910.00	1,346,405.76	170,008.62	2,566,635.71	3,913,041.47	432,868.53	90.04%	203,053.28	2,216,854.80	2,129,055.20	51.01%	1,696,186.67	100
220	WATER FUND	1,259,200.00	477,242.30	79,692.89	1,042,928.84	1,520,171.14	(260,971.14)	120.73%	54,618.71	1,153,087.22	106,112.78	91.57%	367,083.92	220
230	SEWER FUND	788,550.00	306,470.84	70,843.48	627,158.92	933,629.76	(145,079.76)	118.40%	43,473.80	616,231.85	172,318.15	78.15%	317,397.91	230
240	GARBAGE FUND	470,000.00	61,432.44	40,604.30	486,425.03	547,857.47	(77,857.47)	116.57%	20,918.64	462,037.57	7,962.43	98.31%	85,819.90	240
250	STREET FUND	462,300.00	271,884.68	16,070.42	211,464.51	483,349.19	(21,049.19)	104.55%	15,287.26	212,434.79	249,865.21	45.95%	270,914.40	250
260	BUILDING FUND	17,009,059.00	3,120,255.85	102,057.87	1,383,132.67	4,503,388.52	12,505,670.48	26.48%	26,376.69	787,731.55	16,221,327.45	4.63%	3,715,656.97	260
300	GENERAL RESERVE FUND	181,000.00	139,005.83	160.57	51,638.06	190,643.89	(9,643.89)	105.33%	0.00	35,600.00	145,400.00	19.67%	155,043.89	300
320	WATER RESERVE FUND	2,902,900.00	1,330,078.73	94,442.70	533,712.97	1,863,791.70	1,039,108.30	64.20%	175,307.00	337,985.21	2,564,914.79	11.64%	1,525,806.49	320
330	SEWER RESERVE FUND	1,055,000.00	1,367,914.21	1,489.04	142,817.52	1,510,731.73	(455,731.73)	143.20%	0.00	72,967.93	982,032.07	6.92%	1,437,763.80	330
350	STREET RESERVE FUND	962,000.00	282,512.08	347.97	53,478.63	335,990.71	626,009.29	34.93%	0.00	0.00	962,000.00	0.00%	335,990.71	350
425	CDBG CAPITAL FUND	2,000,000.00	0.00	0.00	53,763.00	53,763.00	1,946,237.00	2.69%	0.00	53,763.35	1,946,236.65	2.69%	(0.35)	425
520	WATER BOND FUND	286,300.00	13,384.67	15,320.29	277,321.87	290,706.54	(4,406.54)	101.54%	263,070.25	285,997.38	302.62	99.89%	4,709.16	520
530	SEWER BOND FUND	163,200.00	1,780.15	6,648.41	160,462.95	162,243.10	956.90	99.41%	142,796.25	157,444.38	5,755.62	96.47%	4,798.72	530
GRAND TOTAL		31,885,419.00	8,718,367.54	597,686.56	7,590,940.68	16,309,308.22	15,576,110.78	51.15%	944,901.88	6,392,136.03	25,493,282.97	20.05%	9,917,172.19	

Current Month Net Cash Change (347,215.32)

2016-2017 Year to Date Net Cash Change 1,198,804.65

CASH REPORT:

	Amount	Current Rate
Bank Eastern Oregon Police	\$4,731.69	1.30%
Banner Bank Checking	\$178,517.13	
Banner Bank Savings	\$184,673.09	1.04%
Bank Eastern Oregon CD	\$251,373.56	1.00%
Or. Government Pool	\$9,284,578.88	1.30%
Express Online Clearing	\$13,297.84	
TOTAL CASH	\$9,917,172.19	
	\$0.00	Utility Dir. Clearing
Total	\$9,917,172.19	
	\$0.00	

Annual Year To Date Recap:

Beginning Cash Carryover	8,718,367.54
Transfers-In:	
General Fund	50,000.00
Water Fund	150,000.00
General Reserve Fund	50,000.00
Water Reserve Fund	420,000.00
Sewer Reserve Fund	125,000.00
Street Reserve Fund	50,000.00
Water Bond Fund	4,000.00
Total Transfers-In	849,000.00
Year To Date Current Revenue	6,741,940.68
TOTAL REVENUES	16,309,308.22
Transfers-Out:	
General Fund	175,000.00
Water Fund	361,000.00
Sewer Fund	141,000.00
Building Fund	168,000.00
Water Reserve Fund	4,000.00
Total Transfers-Out	849,000.00
Year To Date Current Expenditures	5,543,136.03
TOTAL EXPENDITURES	6,392,136.03

FUND BALANCE 9,917,172.19

0.00 proof

	#515	#519
	Central District	West District
Beginning Cash 7-1-2016	44,118.25	45,931.30
Property Tax Revenue	49,389.82	34,771.56
Interest Earned	827.38	746.68
Withdrawals	0.00	0.00
Current Year Expenditures	126.40	126.40
Fund Balance	94,209.05	81,323.14