CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending June 30, 2019
Fiscal Year Elapsed 100.00%

FISCAL YEAR 2018-2019

FUND #	Fund Description	A 2018 / 2019 BUDGET	B Beginning Cash C/Over	Revenue Received This Month	C Year to Date Revenue	D (B+C) Total Revenue	E (A-D) Remaining Expectations (over budget)	F (D/A) % of Budget Received	Expenditures This Month	G Year to Date Expenditures	H (A-G) Unexpended Budget	I (G/A) % of Expended Budget	J (D-G) Fund Balance	Fund #
			REVENUE							**EXPENDITURES**				
100	General Government	264,769.00							13,806.77	182,910.43	81,858.57	69.08%		100
110	Public Safety - Police	1,891,915.00							159,057.19	1,684,230.96	207,684.04	89.02%		110
125	Code Compliance	43,813.00							1,145.24	37,095.22	6,717.78	84.67%		125
180	Facilities	181,100.00							13,261.98	164,399.14	16,700.86	90.78%		180
195	Non-Departmental	1,781,603.00							255,475.63	930,578.00	851,025.00	52.23%		195
100	GENERAL FUND	4,163,200.00	1,718,853.67	49,686.46	2,951,060.56	4,669,914.23	(506,714.23)	112.17%	442,746.81	2,999,213.75	1,163,986.25	72.04%	1,670,700.48	100
220	WATER FUND	1,244,500.00	540,890.21	88,798.50	876,501.79	1,417,392.00	(172,892.00)	113.89%	53,837.42	1,021,859.67	222,640.33	82.11%	395,532.33	220
230	SEWER FUND	940,050.00	315,675.90	73,367.60	654,277.29	969,953.19	(29,903.19)	103.18%	37,837.62	715,941.33	224,108.67	76.16%	254,011.86	230
240	GARBAGE FUND	525,000.00	89,310.22	36,742.05	437,338.62	526,648.84	(1,648.84)	100.31%	3,201.51	411,378.66	113,621.34	78.36%	115,270.18	240
250	STREET FUND	458,300.00	289,577.36	21,522.92	272,754.76	562,332.12	(104,032.12)	122.70%	22,995.66	252,091.17	206,208.83	55.01%	310,240.95	250
260	BUILDING FUND	5,344,872.00	3,950,067.87	351,810.84	1,526,032.53	5,476,100.40	(131,228.40)	102.46%	34,346.84	674,399.68	4,670,472.32	12.62%	4,801,700.72	260
300	GENERAL RESERVE FUND	372,000.00	184,159.90	878.19	259,486.67	443,646.57	(71,646.57)	119.26%	72.00	45,252.10	326,747.90	12.16%	398,394.47	300
320	WATER RESERVE FUND	1,081,700.00	131,826.26	225,000.00	803,479.29	935,305.55	146,394.45	86.47%	112,023.17	913,886.72	167,813.28	84.49%	21,418.83	320
330	SEWER RESERVE FUND	1,274,400.00	1,386,776.32	3,846.17	396,766.88	1,783,543.20	(509,143.20)	139.95%	8,555.33	46,969.49	1,227,430.51	3.69%	1,736,573.71	330
350	STREET RESERVE FUND	702,300.00	696,553.91	1,355.24	351,684.05	1,048,237.96	(345,937.96)	149.26%	22,114.48	455,434.97	246,865.03	64.85%	592,802.99	350
425	CDBG CAPITAL FUND	1,870,510.00	0.18	0.00	11,789.00	11,789.18	1,858,720.82	0.63%	0.00	11,789.45	1,858,720.55	0.63%	(0.27)	425
520	WATER BOND FUND	275,800.00	4,949.12	3,817.34	284,294.12	289,243.24	(13,443.24)	104.87%	0.00	275,411.00	389.00	99.86%	13,832.24	520
530	SEWER BOND FUND	151,200.00	200.00	2,055.49	151,099.02	151,299.02	(99.02)	100.07%	0.00	150,774.00	426.00	99.72%	525.02	530
	GRAND TOTAL	18,403,832.00	9,308,840.92	858,880.80	8,976,564.58	18,285,405.50	118,426.50	99.36%	737,730.84	7,974,401.99	10,429,430.01	43.33%	10,311,003.51	
815	CENTRAL URA DISTRICT	2,067,600.00	3,464.13	999.49	75,547.78	79,011.91	1,988,588.09	3.82%	207.19	60,206.99	2,007,393.01	2.91%	18,804.92	815
819	WEST URA DISTRICT	1,562,600.00	3,431.26	756.74	57,242.56	60,673.82	1,501,926.18	3.88%	207.19	53,741.97	1,508,858.03	3.44%	6,931.85	819
	TOTAL URA FUNDS	3,630,200.00	6,895.39	1,756.23	132,790.34	139,685.73	3,490,514.27		414.38	113,948.96	3,516,251.04	3.14%	25,736.77	
	CITY OF BOARDMAN TOTALS	22,034,032.00	9,315,736.31	860,637.03	9,109,354.92	18,425,091.23	3,608,940.77		738,145.22	8,088,350.95	13,945,681.05	46.47%	10,336,740.28	

CASH REPORT:

	Amount	Current Rate
Bank Eastern Oregon Police	$4,972.21	
Banner Bank Checking	$187,510.45	
Banner Bank Savings	$193,254.67	
Bank Eastern Oregon CD	$262,106.54	
Or. Government Pool	$9,646,616.54	
CURA Government Pool	$18,817.70	
WURA Government Pool	$7,037.59	
Express Online Clearing	$16,424.58	
TOTAL CASH	$10,336,740.28	
Cash Clearing - Utilities	$0.00	
Total	$10,336,740.28	
	$0.00	

Current Month Net Cash Change	122,491.81
2018-2019 Year to Date Net Cash Change	1,021,003.97