CITY OF BOARDMAN
FINANCIAL REPORT
Period Ending June 30,2011

Fiscal Year 2010-2011

Fund #	Description	2010-11 Budget	Revenue Received This Month	Revenue Received Year To Date	Expenditure This Month	Expenditure Year To Date	Cash Balance	Unexpended Budget	FUND #
100	GENERAL FUND	$1,717,200.00	$32,886.12	$1,868,057.87	$121,276.26	$1,450,428.14	$417,629.73	$266,771.86	100
220	WATER FUND	801,300.00	47,744.65	727,813.20	29,121.48	567,698.63	160,114.57	233,601.37	220
230	SEWER FUND	650,250.00	58,462.23	730,016.67	13,076.86	458,329.83	271,686.84	191,920.17	230
240	GARBAGE FUND	345,000.00	30,078.62	334,292.60	21,245.93	300,198.45	34,094.15	44,801.55	240
250	STREET FUND	706,100.00	30,127.57	752,877.57	13,249.06	477,818.17	275,059.40	228,281.83	250
260	BUILDING FUND	1,594,783.00	106,526.11	865,136.77	55,425.97	439,542.57	425,594.20	1,155,240.43	260
	GENERAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300
320	WATER RESERVE FUND	627,000.00	248.99	640,984.57	2,000.00	18,841.28	622,143.29	608,158.72	320
330	SEWER RESERVE FUND	622,000.00	274.08	689,156.59	2,000.00	4,114.00	685,042.59	617,886.00	330
350	STREET RESERVE FUND	419,100.00	-49,939.86	369,521.53	2,000.00	270,760.95	98,760.58	148,339.05	350
520	WATER BOND FUND	301,000.00	5,712.46	326,000.07	14,105.00	298,773.94	27,226.13	2,226.06	520
530	SEWER BOND FUND	163,500.00	3,075.94	175,532.14	163,050.00	163,050.00	12,482.14	450.00	530
	TOTALS	$7,947,233.00	$265,196.91	$7,479,389.58	$436,550.56	$4,449,555.96	$3,029,833.62	$3,497,677.04	
			Monthly Cash Change:		($171,353.65)				

CASH REPORT:

	Amount	Current Rate
Banner Bank Checking	$55,635.33	
Or. Government Pool	2,019,411.18	0.50%
Banner Bank Savings	176,423.41	0.61%
Bank Eastern Oregon CD	778,363.70	0.50%
TOTAL CASH	$3,029,833.62	
proof	$0.00	

Revenue Detail

Beginning Cash Carryover		2,259,890.66
Inter Fund Transfers (Water)	160,000.00	
Inter Fund Transfers (Sewer)	115,000.00	
Inter Fund Transfers (Street)	220,000.00	
Inter Fund Space Rent	62,000.00	
Total Transfers		557,000.00
Current Year New Revenue		4,662,498.92
TOTAL ANNUAL FUNDS		7,479,389.58
		0.00

7/13/2011