

CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending June 30, 2020
Fiscal Year Elapsed 100.00%

FISCAL YEAR 2019-2020

REVENUE

EXPENDITURES

FUND #	Fund Description	A	B	C	D	E	F	G	H	I	J		
		2019 / 2020 BUDGET	Beginning Cash C/Over	Revenue Received This Month	Year to Date Revenue	(B+C) Total Revenue	(A-D) Remaining Expectations (over budget)					(D/A) % of Budget Received	Expenditures This Month
100	General Government	275,118						13,457	189,285	85,833	68.80%		100
110	Public Safety - Police	2,027,123						117,559	1,733,961	293,162	85.54%		110
125	Code Compliance	17,169						847	10,603	6,566	61.76%		125
180	Facilities	182,040						13,736	177,246	4,794	97.37%		180
195	Non-Departmental	2,090,300						6,167	609,839	1,480,461	29.17%		195
100	GENERAL FUND	4,591,750	1,670,701	142,659	4,072,798	5,743,499	(1,151,749)	151,766	2,720,935	1,870,815	59.26%	3,022,563	100
220	WATER FUND	1,052,000	395,532	65,068	853,649	1,249,182	(197,182)	27,464	794,915	257,085	75.56%	454,266	220
230	SEWER FUND	897,050	254,012	83,207	736,997	991,009	(93,959)	52,204	646,253	250,797	72.04%	344,756	230
240	GARBAGE FUND	560,000	115,270	48,403	551,803	667,073	(107,073)	53,017	537,262	22,738	95.94%	129,812	240
250	STREET FUND	560,300	310,241	17,895	299,664	609,905	(49,605)	26,046	290,432	269,868	51.84%	319,473	250
260	BUILDING FUND	7,204,787	4,801,701	185,271	2,229,695	7,031,396	173,391	24,479	744,795	6,459,992	10.34%	6,286,601	260
300	GENERAL RESERVE FUND	497,500	398,394	522	109,719	508,113	(10,613)	11,970	11,970	485,530	2.41%	496,143	300
320	WATER RESERVE FUND	327,198	216,148	799	316,300	532,448	(205,250)	(1,237)	159,893	167,305	48.87%	372,555	320
330	SEWER RESERVE FUND	1,948,302	1,662,423	2,313	263,965	1,926,388	21,914	8,676	31,902	1,916,400	1.64%	1,894,486	330
350	STREET RESERVE FUND	1,153,000	614,917	1,066	450,908	1,065,825	87,175	8,477	37,824	1,115,176	3.28%	1,028,001	350
425	CDBG CAPITAL FUND	2,000,000	(0)	0	19,061	19,061	1,980,939	0	19,061	1,980,939	0.95%	0	425
520	WATER BOND FUND	275,200	13,832	3,298	261,002	274,835	365	257,503	275,006	194	99.93%	(171)	520
530	SEWER BOND FUND	151,700	525	14,076	151,018	151,543	157	125,772	151,543	157	99.90%	0	530
	CITY TOTAL	21,218,787	10,453,697	564,576	10,316,580	20,770,277	448,510	746,137	6,421,792	14,796,995	30.26%	14,348,485	
815	CENTRAL URA DISTRICT	1,395,400	18,818	920	74,003	92,820	1,302,580	(86)	75,000	1,320,400	5.37%	17,702	815
819	WEST URA DISTRICT	1,667,600	7,038	740	59,787	66,824	1,600,776	0	55,000	1,612,600	3.30%	11,824	819
	URA TOTAL	3,063,000	25,855	1,660	133,789	159,645	2,903,355	(86)	130,000	2,933,000	4.24%	29,526	
	CITY OF BOARDMAN GRAND TOTALS	24,281,787	10,479,552	566,237	10,450,369	20,929,922	3,351,865	746,051	6,551,792	17,729,995	34.51%	14,378,011	

CASH REPORT:

Current Month Net Cash Change (No URA) (181,560)

2019-2020 Year to Date Net Cash Change 3,898,459

Budgeted Interfund Transfers, completed as of 12/31/2019

Budgeted Interfund Transfers From:		Budgeted Interfund Transfers To:	
100-General Fund	(400,000)	100-General Fund	50,000
220-Water Fund	(116,000)	300-General Reserve Fund	100,000
230-Sewer Fund	(116,000)	320-Water Reserve Fund	100,000
260-Building Fund	(18,000)	330-Sewer Reserve Fund	100,000
TOTAL TRANSFERS FROM	(650,000)	350-Street Reserve Fund	300,000
		TOTAL TRANSFERS TO	650,000

Budgeted Interfund Transfers, completed as of 05/31/2020

Budgeted Interfund Transfers From:		Budgeted Interfund Transfers To:	
815-Central URA District	(101,498)	320-Water Reserve Fund	75,000
819-West URA District	(28,502)	330-Sewer Reserve Fund	55,000
TOTAL TRANSFERS FROM	(130,000)	TOTAL TRANSFERS TO	130,000

	<u>Amount</u>
Bank of Eastern Oregon Police	5,082
Banner Bank Checking	292,517
Banner Bank Savings	197,790
Bank of Eastern Oregon CD	269,603
OR Government Pool	13,565,390
CURA Government Pool	17,820
WURA Government Pool	11,824
Express Online Clearing	17,984
TOTAL CASH	14,378,011
Cash Clearing - Utilities	0
Total	14,378,011