

CITY OF BOARDMAN
Monthly Council Financial Statement
 Period Ending **June 30, 2014**
 Fiscal Year Elapsed **100.00%**

REVENUE

FUND #	Fund Description	A	B		C	D	E	F
		2013 / 2014 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
100	General Government	204,351.00						
110	Public Safety - Police	1,371,185.00						
180	Facilities	168,700.00						
195	Non-Departmental	1,565,264.00						
100	GENERAL FUND	3,309,500.00	840,908.71	48,626.11	2,057,161.54	2,898,070.25	411,429.75	87.57%
220	WATER FUND	741,800.00	156,650.96	55,887.68	651,206.64	807,857.60	(66,057.60)	108.91%
230	SEWER FUND	706,750.00	273,483.47	57,251.42	567,141.64	840,625.11	(133,875.11)	118.94%
240	GARBAGE FUND	374,000.00	62,355.89	30,291.97	383,557.14	445,913.03	(71,913.03)	119.23%
250	STREET FUND	382,500.00	241,433.40	16,768.35	200,589.78	442,023.18	(59,523.18)	115.56%
260	BUILDING FUND	6,746,544.00	1,476,344.49	94,407.55	1,814,702.50	3,291,046.99	3,455,497.01	48.78%
300	GENERAL RESERVE FUND	550,000.00	0.00	15,000.00	15,000.00	15,000.00	535,000.00	2.73%
320	WATER RESERVE FUND	783,000.00	758,001.84	336.11	79,930.15	837,931.99	(54,931.99)	107.02%
330	SEWER RESERVE FUND	1,132,500.00	1,009,091.14	2,266.01	82,146.49	1,091,237.63	41,262.37	96.36%
350	STREET RESERVE FUND	280,300.00	180,187.30	58.72	828.86	181,016.16	99,283.84	64.58%
520	WATER BOND FUND	302,200.00	11,320.11	3,271.57	301,988.16	313,308.27	(11,108.27)	103.68%
530	SEWER BOND FUND	163,500.00	3,833.64	1,761.61	162,605.80	166,439.44	(2,939.44)	101.80%
GRAND TOTAL		15,472,594.00	5,013,610.95	325,927.10	6,316,858.70	11,330,469.65	4,142,124.35	73.23%

EXPENDITURES

G	H	I	J
Expenditures This Month	Year to Date Expenditures	(A-G) Unexpended Budget	(G/A) % of Budget
11,147.93	155,342.91	49,008.69	76.02%
121,306.44	1,276,453.67	94,731.33	93.09%
12,578.25	155,967.38	12,732.62	92.45%
27,869.86	186,123.97	1,379,140.03	11.89%
172,902.48	1,773,887.93	1,535,612.07	53.60%
53,755.52	594,352.35	147,447.65	80.12%
45,526.04	496,282.78	210,467.22	70.22%
29,481.38	366,062.69	7,937.31	97.88%
18,586.12	193,310.18	189,189.82	50.54%
33,826.74	645,957.53	6,100,586.47	9.57%
0.00	0.00	550,000.00	0.00%
47,322.99	114,763.09	668,236.91	14.66%
25,097.53	46,264.44	1,086,235.56	4.09%
12,812.68	59,212.68	221,087.32	21.12%
0.00	300,990.27	1,209.73	99.60%
163,050.00	163,050.00	450.00	99.72%
602,361.48	4,754,133.94	10,718,460.06	30.73%

Current Month Net Cash Change (276,434.38)

2013-2014 Year to Date Net Cash Change 1,562,724.76

CASH REPORT:

	Amount	Current Rate
Banner Bank Checking	\$58,045.50	
Banner Bank Savings	\$179,930.84	0.65%
Bank Eastern Oregon Police	\$4,283.53	0.54%
Bank Eastern Oregon CD	\$791,318.35	0.54%
Or. Government Pool	\$5,542,757.49	0.65%
TOTAL CASH	\$6,576,335.71	
	\$0.00 proof	

Annual Year To Date Recap:

Beginning Cash Carryover	5,013,610.95
Transfers-In:	
General Fund	50,000.00
Water Reserve Fund	75,000.00
Sewer Reserve Fund	75,000.00
Street Reserve Fund	0.00
Total Transfers-In	200,000.00
Year To Date Current Revenue	6,116,858.70
TOTAL REVENUES	11,330,469.65

Central Boardman Urban Renewal Agency

Beginning Cash 7-1-2013	55,833.30
Property Tax Revenue	39,592.96
Interest Earned	429.68
Current Year Expenditures	126.00
Fund Balance	95,729.94

Transfers-Out:

General Fund	0.00
Water Fund	91,000.00
Sewer Fund	91,000.00
Street Fund	0.00
Building Fund	18,000.00
Total Transfers-Out	200,000.00
Year To Date Current Expenditures	4,554,133.94
TOTAL EXPENDITURES	4,754,133.94
FUND BALANCE	6,576,335.71