

CITY OF BOARDMAN
Monthly Council Financial Statement
Period Ending June 30, 2018
Fiscal Year Elapsed 100.00%

REVENUE

		A	B		C	D	E	F
					(B+C)	(A-D)	(D/A)	
		Revenue				Remaining	% of	
		2017 / 2018	Beginning	Received	Year to Date	Expectations	Budget	
FUND #	Fund Description	BUDGET	Cash C/Over	This Month	Revenue	(over budget)	Received	
100	General Government	241,868.00						
110	Public Safety - Police	1,883,547.00						
125	Code Compliance	16,537.00						
180	Facilities	171,750.00						
195	Non-Departmental	1,663,308.00						
100	GENERAL FUND	3,977,010.00	1,696,186.67	47,988.93	2,603,165.05	(322,341.72)	108.11%	
220	WATER FUND	915,400.00	367,083.92	71,423.62	913,996.94	(365,680.86)	139.95%	
230	SEWER FUND	862,550.00	317,397.91	70,673.63	645,738.65	(100,586.56)	111.66%	
240	GARBAGE FUND	500,000.00	85,819.90	33,673.42	452,971.47	(38,791.37)	107.76%	
250	STREET FUND	378,300.00	270,914.40	22,553.28	228,254.00	(120,868.40)	131.95%	
260	BUILDING FUND	7,235,440.00	3,715,656.97	98,796.33	1,218,535.63	2,301,247.40	68.19%	
300	GENERAL RESERVE FUND	261,200.00	155,043.89	310.26	64,316.38	41,839.73	83.98%	
320	WATER RESERVE FUND	2,890,800.00	1,525,806.49	584.00	490,258.93	874,734.58	69.74%	
330	SEWER RESERVE FUND	1,654,000.00	1,437,763.80	2,379.28	212,057.02	4,179.18	99.75%	
350	STREET RESERVE FUND	739,805.00	335,990.71	1,173.49	380,634.45	23,179.84	96.87%	
425	CDBG CAPITAL FUND	1,946,237.00	(0.35)	0.00	77,462.00	1,868,775.35	3.98%	
520	WATER BOND FUND	275,000.00	4,709.16	1,455.20	274,917.96	(4,627.12)	101.68%	
530	SEWER BOND FUND	152,400.00	4,798.72	2,067.29	147,383.28	218.00	99.86%	
GRAND TOTAL		21,788,142.00	9,917,172.19	353,078.73	7,709,691.76	4,161,278.05	80.90%	

EXPENDITURES

		G	H	I	J
		(G/A)			(D-G)
		(A-G)	% of		
Expenditures	Year to Date	Unexpended	Expended	Fund	Fund
This Month	Expenditures	Budget	Budget	Balance	#
12,582.43	188,301.96	53,566.04	77.85%		100
129,499.84	1,625,503.58	258,043.42	86.30%		110
783.15	11,730.29	4,806.71	70.93%		125
12,450.30	158,454.87	13,295.13	92.26%		180
34,754.23	596,507.35	1,066,800.65	35.86%		195
190,069.95	2,580,498.05	1,396,511.95	64.89%	1,718,853.67	100
48,043.30	740,190.65	175,209.35	80.86%	540,890.21	220
34,299.27	647,460.66	215,089.34	75.06%	315,675.90	230
32,831.18	449,481.15	50,518.85	89.90%	89,310.22	240
15,853.54	209,591.04	168,708.96	55.40%	289,577.36	250
30,219.97	984,124.73	6,251,315.27	13.60%	3,950,067.87	260
0.00	35,200.37	225,999.63	13.48%	184,159.90	300
214,818.49	1,884,239.16	1,006,560.84	65.18%	131,826.26	320
25,498.66	263,044.50	1,390,955.50	15.90%	1,386,776.32	330
0.00	20,071.25	719,733.75	2.71%	696,553.91	350
0.00	77,461.47	1,868,775.53	3.98%	0.18	425
251,839.00	274,678.00	322.00	99.88%	4,949.12	520
123,991.00	151,982.00	418.00	99.73%	200.00	530
967,464.36	8,318,023.03	13,470,118.97	38.18%	9,308,840.92	

Current Month Net Cash Change (614,385.63)

2017-2018 Year to Date Net Cash Change 9,308,840.92

CASH REPORT:

	Amount	Current Rate
Bank Eastern Oregon Police	\$4,814.06	1.61%
Banner Bank Checking	\$244,265.46	
Banner Bank Savings	\$188,114.95	1.04%
Bank Eastern Oregon CD	\$255,691.74	1.60%
Or. Government Pool	\$8,602,403.54	1.55%
Express Online Clearing	\$13,551.17	
TOTAL CASH	\$9,308,840.92	
	\$0.00	Utility Dir.Clearing
Total	<u>\$9,308,840.92</u>	
	\$0.00	

Boardman Urbal Renewal Agency

	#515	#519
	Central District	West District
Beginning Cash 7-1-2016	94,209.05	81,323.14
Property Tax Revenue	52,415.15	44,864.66
Interest Earned	661.30	552.88
Withdrawals	143,820.12	123,308.17
Current Year Expenditures	1.25	1.25
Fund Balance	3,464.13	3,431.26

6,895.39