

CITY OF BOARDMAN
Monthly Council Financial Statement

Period Ending **June 30, 2016**
 Fiscal Year Elapsed **91.67%**

REVENUE

FUND #	Fund Description	A	B	C	D	E	F
		2015 / 2016 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	237,825.00					
110	Public Safety - Police	1,577,578.00					
180	Facilities	178,100.00					
195	Non-Departmental	2,455,007.00					
100	GENERAL FUND	4,448,510.00	1,456,399.81	100,049.60	3,093,117.56	4,549,517.37	(101,007.37) 102.27%
220	WATER FUND	905,100.00	422,196.98	81,655.37	809,687.96	1,231,884.94	(326,784.94) 136.10%
230	SEWER FUND	871,550.00	307,788.60	58,756.51	560,673.53	868,462.13	3,087.87 99.65%
240	GARBAGE FUND	380,000.00	64,762.94	28,372.97	358,992.26	423,755.20	(43,755.20) 111.51%
250	STREET FUND	482,300.00	277,668.53	16,318.90	206,828.41	484,496.94	(2,196.94) 100.46%
260	BUILDING FUND	4,056,015.00	2,723,884.65	12,396.63	1,037,127.81	3,761,012.46	295,002.54 92.73%
300	GENERAL RESERVE FUND	377,500.00	229,566.24	97.92	131,104.39	360,670.63	16,829.37 95.54%
320	WATER RESERVE FUND	2,668,140.00	657,800.00	1,292.52	1,357,951.96	2,015,751.96	652,388.04 75.55%
330	SEWER RESERVE FUND	1,398,750.00	1,151,885.40	638.80	369,291.89	1,521,177.29	(122,427.29) 108.75%
350	STREET RESERVE FUND	276,600.00	113,745.35	199.00	168,766.73	282,512.08	(5,912.08) 102.14%
520	WATER BOND FUND	302,750.00	13,582.62	3,935.77	302,086.32	315,668.94	(12,918.94) 104.27%
530	SEWER BOND FUND	163,300.00	2,168.35	2,119.25	162,661.80	164,830.15	(1,530.15) 100.94%
GRAND TOTAL		16,330,515.00	7,421,449.47	305,833.24	8,558,290.62	15,979,740.09	350,774.91 97.85%

EXPENDITURES

Expenditures This Month	Year to Date Expenditures	G	H	I	J
14,290.24	182,438.88	55,386.12	76.71%		100
118,115.88	1,429,565.41	148,012.59	90.62%		110
13,925.29	164,925.93	13,174.07	92.60%		180
86,197.23	1,303,346.39	1,151,660.61	53.09%		195
232,528.64	3,080,276.61	1,368,233.39	69.24%	1,469,240.76	100
50,911.57	754,642.64	150,457.36	83.38%	477,242.30	220
46,880.28	693,826.29	177,723.71	79.61%	174,635.84	230
33,565.37	362,322.76	17,677.24	95.35%	61,432.44	240
15,000.03	212,612.26	269,687.74	44.08%	271,884.68	250
29,846.24	640,756.61	3,415,258.39	15.80%	3,120,255.85	260
0.00	221,664.80	155,835.20	58.72%	139,005.83	300
0.00	180,814.65	2,487,325.35	6.78%	1,834,937.31	320
34,820.00	649,121.66	749,628.34	46.41%	872,055.63	330
0.00	0.00	276,600.00	0.00%	282,512.08	350
0.00	302,284.27	465.73	99.85%	13,384.67	520
163,050.00	163,050.00	250.00	99.85%	1,780.15	530
606,602.13	7,261,372.55	9,069,142.45	44.47%	8,718,367.54	

Current Month Net Cash Change (300,768.89)

2015-2016 Year to Date Net Cash Change 1,296,918.07

Banner Bank Savings

CASH REPORT:

	Amount	Current Rate
Bank Eastern Oregon Police	\$4,680.05	0.87%
Banner Bank Checking	\$212,402.72	0.87%
Banner Bank Savings	\$182,438.10	0.75%
Bank Eastern Oregon CD	\$800,596.01	0.87%
Or. Government Pool	\$7,508,124.42	0.75%
TOTAL CASH	\$8,708,241.30	
	\$0.00	Utility Dir.Cleaning
	\$10,126.24	Express Clearing
Total	<u>\$8,718,367.54</u>	
	\$0.00	

<u>Boardman Urban Renewal Agency</u>	<u>#515</u>	<u>#519</u>
	Central District	West District
Beginning Cash 7-1-2015	135,649.21	17,200.73
Property Tax Revenue	42,065.50	28,621.92
Interest Earned	803.23	234.65
Withdrawals	134,273.64	0.00
Current Year Expenditures	126.05	126.00
Fund Balance	44,118.25	45,931.30

Annual Year To Date Recap:

Beginning Cash Carryover	7,421,449.47
Transfers-In:	
General Fund	50,000.00
General Reserve Fund	130,000.00
Water Reserve Fund	1,277,500.00
Sewer Reserve Fund	325,000.00
Street Reserve Fund	150,000.00
Total Transfers-In	1,932,500.00
Year To Date Current Revenue	6,625,790.62
TOTAL REVENUES	15,979,740.09
Transfers-Out:	
General Fund	1,007,500.00
Water Fund	166,000.00
Sewer Fund	241,000.00
Sewer Reserve Fund	500,000.00
Building Fund	18,000.00
Total Transfers-Out	1,932,500.00
Year To Date Current Expenditures	5,328,872.55
TOTAL EXPENDITURES	7,261,372.55
FUND BALANCE	8,718,367.54

0.00 proof