CITY OF BOARDMAN

Monthly Council Financial Statement

Period Ending June 30,2013

Fiscal Year Elapsed 100.00%

REVENUE / EXPENDITURES

FUND #	Fund Description	A 2012 / 2013 BUDGET	B Beginning Cash C/Over	Revenue Received This Month	C Year to Date Revenue	D (B+C) Total Revenue	E (A-D) Remaining Expectations (over budget)	F (D/A) % of Budget Received	Expenditures This Month	G Year to Date Expenditures	H (A-G) Unexpended Budget	I (G/A) % of Expended Budget	J (D-G) Fund Balance	Fund #
100	General Government	208,684.00							14,829.39	142,732.96	65,951.04	68.40%		100
110	Public Safety - Police	1,131,161.00							151,102.94	1,086,283.95	44,877.05	96.03%		110
180	Facilities	165,900.00							12,907.92	158,715.49	7,184.51	95.67%		180
195	Non-Departmental	1,777,855.00							23,035.21	418,011.47	1,359,843.53	23.51%		195
100	GENERAL FUND	3,283,600.00	834,847.18	34,155.35	1,811,805.40	2,646,652.58	636,947.42	80.60%	201,875.46	1,805,743.87	1,477,856.13	54.99%	840,908.71	100
220	WATER FUND	751,000.00	185,525.16	50,703.83	566,045.91	751,571.07	(571.07)	100.08%	56,126.89	594,920.11	156,079.89	79.22%	156,650.96	220
230	SEWER FUND	693,750.00	276,749.79	51,142.85	515,493.29	792,243.08	(98,493.08)	114.20%	52,463.02	518,759.61	174,990.39	74.78%	273,483.47	230
240	GARBAGE FUND	330,000.00	49,963.10	33,489.06	330,468.92	380,432.02	(50,432.02)	115.28%	29,474.74	318,076.13	11,923.87	96.39%	62,355.89	240
250	STREET FUND	472,500.00	360,159.01	13,909.75	178,155.66	538,314.67	(65,814.67)	113.93%	26,590.22	296,881.27	175,618.73	62.83%	241,433.40	250
260	BUILDING FUND	6,477,159.00	493,814.68	102,839.73	1,623,394.54	2,117,209.22	4,359,949.78	32.69%	43,709.60	640,864.73	5,836,294.27	9.89%	1,476,344.49	260
300	GENERAL RESERVE FUND	547,000.00	0.00	0.00	0.00	0.00	547,000.00	0.00%	0.00	0.00	547,000.00	0.00%	0.00	300
320	WATER RESERVE FUND	767,500.00	729,530.21	330.91	104,594.16	834,124.37	(66,624.37)	108.68%	3,000.00	76,122.53	691,377.47	9.92%	758,001.84	320
330	SEWER RESERVE FUND	1,077,500.00	878,310.14	438.79	130,781.00	1,009,091.14	68,408.86	93.65%	0.00	0.00	1,077,500.00	0.00%	1,009,091.14	330
350	STREET RESERVE FUND	470,300.00	69,253.47	50,058.57	250,523.26	319,776.73	150,523.27	67.99%	4,503.75	139,589.43	330,710.57	29.68%	180,187.30	350
520	WATER BOND FUND	304,000.00	15,323.76	4,661.61	298,280.19	313,603.95	(9,603.95)	103.16%	0.00	302,283.84	1,716.16	99.44%	11,320.11	520
530	SEWER BOND FUND	163,500.00	6,271.35	2,510.11	160,612.29	166,883.64	(3,383.64)	102.07%	163,050.00	163,050.00	450.00	99.72%	3,833.64	530
	GRAND TOTAL	15,337,809.00	3,899,747.85	344,240.56	5,970,154.62	9,869,902.47	5,467,906.53	64.35%	580,793.68	4,856,291.52	10,481,517.48	31.66%	5,013,610.95	

Current Month Net cash Change	(236,553.12)
2012-2013 Year to Date Net Cach Change	1,113,863.10

CASH REPORT:

	Amount	Current Rate
Banner Bank Checking	$103,172.31	
Banner Bank Savings	$178,767.38	0.65%
Bank Eastern Oregon CD	$787,056.78	0.54%
Or. Government Pool	$3,944,614.48	0.55%
TOTAL CASH	$5,013,610.95	
	$0.00 proof	

Boardman Urbal Renewal Agency

Beginning Cash 7-1-2012	18,041.39
Property Tax Revenue	37,687.60
Interest Earned	229.56
Current Year Expenditures	125.25
Fund Balance	55,833.30

Annual Year To Date Recap:

Beginning Cash Carryover		3,899,747.85	
Transfers-In:			
General Fund	62,000.00		
Water Reserve Fund	100,000.00		
Sewer Reserve Fund	125,000.00		
Street Reserve Fund	200,000.00		
Total Transfers-In		487,000.00	
Year To Date Current Revenue		5,483,154.62	
TOTAL REVENUES			9,869,902.47
Transfers-Out:			
General Fund	200,000.00		
Water Fund	116,000.00		
Sewer Fund	141,000.00		
Street Fund	16,000.00		
Building Fund	14,000.00		
Total Transfers-Out		487,000.00	
Year To Date Current Expenditures		4,369,291.52	
TOTAL EXPENDITURES			4,856,291.52
FUND BALANCE			5,013,610.95

8/2/2013