



# City of Bandon

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*Bandon by the Sea*

<b>CITY COUNCIL CONSENT AGENDA</b>	<b>DATE: June 3, 2024</b>
<b>SUBJECT: Finance Department Report - April 2024</b>	<b>ITEM NO: 3.7</b>

## **BACKGROUND:**

The following monthly and year-to-date reports for April 2024, reflect the City's financial position as of April 30, 2024.

## **FISCAL IMPACT:**

Report only.

## **RECOMMENDATION:**

Informational report to be approved as part of the consent agenda.

## **SUBMITTED BY:**

*Paula Burris*  
**Paula Burris, Finance Director**

# MONTHLY REPORT

April 30, 2024

FUND		MARCH ENDING BALANCE	ADJUSTMENTS	APRIL BEGINNING BAL	REVENUES Apr 30, 2024	EXPENDITURES Apr 30, 2024	ENDING BALANCE
100	GENERAL (OPER)	\$3,138,829	(\$34,934)	\$3,103,895	\$403,501	\$278,611	\$3,228,785
110	RAINY DAY	\$631,745		\$631,745	\$2,569	\$0	\$634,314
151	POLICE RESERVE PROGRAM	\$42,119		\$42,119	\$175	(\$1,575)	\$43,869
210	STATE TAX STREET (SR)	\$287,328		\$287,328	\$26,033	\$24,353	\$289,008
220	LIBRARY MEMORIAL (SR)	\$99,945		\$99,945	\$407	\$0	\$100,352
230	LIBRARY (SR)	\$286,351		\$286,351	\$1,892	\$37,476	\$250,767
240	TOURISM DEVELOPMENT (SR)	\$466,369		\$466,369	\$97,030	\$0	\$563,399
250	COMMUNITY BEAUT (SR)	\$25,014		\$25,014	\$7,014	\$0	\$32,028
260	STATE REVENUE SHARING (SR)	\$20,681	\$34,934	\$55,615	\$94	\$30,000	\$25,709
365	GO BONDS DEBT SERVICE	\$876,243		\$876,243	\$10,390	\$0	\$886,633
410	BLOCK GRANT (SR)	\$151,916		\$151,916	\$622	\$0	\$152,538
550	PARK & REC DEV (CP)	\$56,080		\$56,080	\$228	\$0	\$56,308
636	LID DEBT SERVICE (DS)	\$191,312		\$191,312	\$779	\$2,624	\$189,467
640	LOCAL IMPR DIST D/S (DS)	\$58,221		\$58,221	\$237	\$0	\$58,458
710	STREET SDC REIMB (CP)	\$329,740		\$329,740	\$737	\$0	\$330,477
711	STREET SDC IMPROV (CP)	\$643,893		\$643,893	\$1,487	\$0	\$645,380
715	STORM DRN SDC REIM (CP)	\$110,962		\$110,962	(\$1,184)	\$0	\$109,778
716	STORM DRN SDC IMPR (CP)	\$211,929		\$211,929	(\$573)	\$0	\$211,356
720	WATER SDC REIMB (WTR ENT)	\$425,405		\$425,405	\$1,714	\$0	\$427,119
721	WATER SDC IMPROV (WTR ENT)	\$2,376,889		\$2,376,889	\$9,550	\$4,021	\$2,382,418
730	SEWER SDC REIMB (SWR ENT)	\$212,325		\$212,325	(\$113)	\$0	\$212,212
731	SEWER SDC IMPROV (SWR ENT)	\$480,338		\$480,338	\$498	\$0	\$480,836
750	LOCAL OPT STREET (CP)	\$2,738,135		\$2,738,135	\$14,134	\$0	\$2,752,269
910	ELECTRIC FUND (ENT)	\$4,168,159		\$4,168,159	\$677,783	\$562,491	\$4,283,451
940	WATER FUND (ENT)	\$269,607		\$269,607	\$99,106	\$186,113	\$182,600
941	WATER PLANT IMPROVEMENT (CP)	\$638,360		\$638,360	\$26,998	\$0	\$665,358
942	WATER PLANT RESERVE FUND	\$933,559		\$933,559	\$3,797	\$0	\$937,356
950	SEWER FUND (ENT)	\$140,354		\$140,354	\$95,169	\$71,767	\$163,756
952	WASTEWATER RESERVE FUND	\$3,074,084		\$3,074,084	\$12,504	\$0	\$3,086,588
560	URBAN RENEWAL #1 (CP)	\$559,960		\$559,960	\$4,882	\$272	\$564,570
570	URBAN RENEWAL #2 (CP)	\$942,112		\$942,112	\$4,846	\$79,148	\$867,810
TOTALS		\$24,587,964	\$0	\$24,587,964	\$1,502,306	\$1,275,301	\$24,814,969



# YEAR-TO-DATE REPORT

April 30, 2024

83% of FY 2023-24 HAS ELAPSED

FUND		BUDGET	AUDITED BEGIN BALANCE July 1, 2023	REVENUES YTD	EXPENDITURES YTD	NET REVENUE OVER EXPENDITURES	ENDING BALANCE Apr 30, 2024	EXP % OF BUDGET
100	GENERAL (OPER)	\$5,106,607	\$2,854,332	\$3,326,917	\$2,952,464	\$374,453	\$3,228,785	58%
110	RAINY DAY	\$627,721	\$610,100	\$24,214	\$0	\$24,214	\$634,314	0%
151	POLICE RESERVE PROGRAM	\$62,522	\$59,322	\$17,296	\$32,749	(\$15,453)	\$43,869	52%
210	STATE TAX STREET (SR)	\$516,110	\$260,444	\$252,216	\$223,652	\$28,564	\$289,008	43%
220	LIBRARY MEMORIAL (SR)	\$97,474	\$96,521	\$3,831	\$0	\$3,831	\$100,352	0%
230	LIBRARY (SR)	\$584,272	\$173,605	\$455,412	\$378,250	\$77,162	\$250,767	65%
240	TOURISM DEVELOPMENT (SR)	\$461,053	\$0	\$690,475	\$127,076	\$563,399	\$563,399	28%
250	COMMUNITY BEAUT (SR)	\$57,712	\$10,955	\$47,183	\$26,110	\$21,073	\$32,028	45%
260	STATE REVENUE SHARING (SR)	\$113,143	\$61,302	\$40,007	\$75,600	(\$35,593)	\$25,709	67%
365	GO BONDS DEBT SERVICE	\$1,121,941	\$554,534	\$597,757	\$265,658	\$332,099	\$886,633	24%
410	BLOCK GRANT (SR)	\$106,320	\$146,461	\$6,077	\$0	\$6,077	\$152,538	0%
550	PARK & REC DEV (CP)	\$54,440	\$54,158	\$2,150	\$0	\$2,150	\$56,308	0%
636	LID DEBT SERVICE (DS)	\$199,853	\$203,108	\$8,306	\$21,947	(\$13,641)	\$189,467	11%
640	LOCAL IMPR DIST D/S (DS)	\$56,124	\$56,227	\$2,231	\$0	\$2,231	\$58,458	0%
710	STREET SDC REIMB (CP)	\$328,293	\$309,484	\$20,993	\$0	\$20,993	\$330,477	0%
711	STREET SDC IMPROV (CP)	\$638,100	\$605,034	\$40,346	\$0	\$40,346	\$645,380	0%
715	STORM DRN SDC REIM (CP)	\$215,477	\$169,213	\$41,769	\$101,204	(\$59,435)	\$109,778	47%
716	STORM DRN SDC IMPR (CP)	\$255,601	\$213,361	\$30,955	\$32,960	(\$2,005)	\$211,356	13%
720	WATER SDC REIMB (WTR ENT)	\$429,808	\$387,150	\$39,969	\$0	\$39,969	\$427,119	0%
721	WATER SDC IMPROV (WTR ENT)	\$2,402,517	\$2,244,344	\$148,114	\$10,040	\$138,074	\$2,382,418	0%
730	SEWER SDC REIMB (SWR ENT)	\$216,797	\$190,838	\$21,374	\$0	\$21,374	\$212,212	0%
731	SEWER SDC IMPROV (SWR ENT)	\$485,174	\$442,204	\$38,632	\$0	\$38,632	\$480,836	0%
750	LOCAL OPT STREET (CP)	\$2,680,427	\$2,167,574	\$588,782	\$4,087	\$584,695	\$2,752,269	0%
910	ELECTRIC FUND (ENT)	\$10,454,474	\$3,615,719	\$6,053,281	\$5,385,549	\$667,732	\$4,283,451	52%
940	WATER FUND (ENT)	\$1,373,545	\$152,356	\$1,153,594	\$1,123,350	\$30,244	\$182,600	82%
941	WATER PLANT IMPROVEMENT (CP)	\$830,199	\$440,803	\$263,604	\$39,049	\$224,555	\$665,358	5%
942	WATER PLANT RESERVE FUND	\$922,716	\$904,516	\$35,825	\$2,985	\$32,840	\$937,356	0%
950	SEWER FUND (ENT)	\$1,345,003	\$173,020	\$995,575	\$1,004,839	(\$9,264)	\$163,756	75%
952	WASTEWATER RESERVE FUND	\$3,621,152	\$3,436,640	\$126,740	\$476,792	(\$350,052)	\$3,086,588	13%
560	URBAN RENEWAL #1 (CP)	\$922,200	\$499,019	\$416,457	\$350,906	\$65,551	\$564,570	38%
570	URBAN RENEWAL #2 (CP)	\$978,016	\$802,585	\$223,211	\$157,986	\$65,225	\$867,810	16%
TOTALS		\$37,264,791	\$21,894,929	\$15,713,293	\$12,793,253	\$2,920,040	\$24,814,969	