



City of Bandon

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Bandon, OR 97411
(541) 347-2437

Bandon by the Sea

CITY COUNCIL CONSENT AGENDA	DATE: May 6, 2024
SUBJECT: Finance Department Report - March 2024	ITEM NO: 3.7

BACKGROUND:

The following monthly and year-to-date reports for March 2024, reflect the City's financial position as of March 31, 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

YEAR-TO-DATE REPORT
March 31, 2024

75% of FY 2023-24 HAS ELAPSED

	FUND	BUDGET	AUDITED BEGIN BALANCE July 1, 2023	REVENUES YTD	EXPENDITURES YTD	NET REVENUE OVER EXPENDITURES	ENDING BALANCE Mar 31, 2024	EXP % OF BUDGET
100	GENERAL (OPER)	\$5,106,607	\$2,854,332	\$2,923,416	\$2,638,919	\$284,497	\$3,138,829	52%
110	RAINY DAY	\$627,721	\$610,100	\$21,645	\$0	\$21,645	\$631,745	0%
151	POLICE RESERVE PROGRAM	\$62,522	\$59,322	\$17,121	\$34,324	(\$17,203)	\$42,119	55%
210	STATE TAX STREET (SR)	\$516,110	\$260,444	\$226,183	\$199,299	\$26,884	\$287,328	39%
220	LIBRARY MEMORIAL (SR)	\$97,474	\$96,521	\$3,424	\$0	\$3,424	\$99,945	0%
230	LIBRARY (SR)	\$584,272	\$173,605	\$453,520	\$340,774	\$112,746	\$286,351	58%
240	TOURISM DEVELOPMENT (SR)	\$461,053	\$0	\$593,445	\$127,076	\$466,369	\$466,369	28%
250	COMMUNITY BEAUT (SR)	\$57,712	\$10,955	\$40,169	\$26,110	\$14,059	\$25,014	45%
260	STATE REVENUE SHARING (SR)	\$113,143	\$61,302	\$39,913	\$80,534	(\$40,621)	\$20,681	71%
365	GO BONDS DEBT SERVICE	\$1,121,941	\$554,534	\$587,367	\$265,658	\$321,709	\$876,243	24%
410	BLOCK GRANT (SR)	\$106,320	\$146,461	\$5,455	\$0	\$5,455	\$151,916	0%
550	PARK & REC DEV (CP)	\$54,440	\$54,158	\$1,922	\$0	\$1,922	\$56,080	0%
636	LID DEBT SERVICE (DS)	\$199,853	\$203,108	\$7,527	\$19,323	(\$11,796)	\$191,312	10%
640	LOCAL IMPR DIST D/S (DS)	\$56,124	\$56,227	\$1,994	\$0	\$1,994	\$58,221	0%
710	STREET SDC REIMB (CP)	\$328,293	\$309,484	\$20,256	\$0	\$20,256	\$329,740	0%
711	STREET SDC IMPROV (CP)	\$638,100	\$605,034	\$38,859	\$0	\$38,859	\$643,893	0%
715	STORM DRN SDC REIM (CP)	\$215,477	\$169,213	\$42,953	\$101,204	(\$58,251)	\$110,962	47%
716	STORM DRN SDC IMPR (CP)	\$255,601	\$213,361	\$31,528	\$32,960	(\$1,432)	\$211,929	13%
720	WATER SDC REIMB (WTR ENT)	\$429,808	\$387,150	\$38,255	\$0	\$38,255	\$425,405	0%
721	WATER SDC IMPROV (WTR ENT)	\$2,402,517	\$2,244,344	\$138,564	\$6,019	\$132,545	\$2,376,889	0%
730	SEWER SDC REIMB (SWR ENT)	\$216,797	\$190,838	\$21,487	\$0	\$21,487	\$212,325	0%
731	SEWER SDC IMPROV (SWR ENT)	\$485,174	\$442,204	\$38,134	\$0	\$38,134	\$480,338	0%
750	LOCAL OPT STREET (CP)	\$2,680,427	\$2,167,574	\$574,648	\$4,087	\$570,561	\$2,738,135	0%
910	ELECTRIC FUND (ENT)	\$10,454,474	\$3,615,719	\$5,375,498	\$4,823,058	\$552,440	\$4,168,159	46%
940	WATER FUND (ENT)	\$1,373,545	\$152,356	\$1,054,488	\$937,237	\$117,251	\$269,607	68%
941	WATER PLANT IMPROVEMENT (CP)	\$830,199	\$440,803	\$236,606	\$39,049	\$197,557	\$638,360	5%
942	WATER PLANT RESERVE FUND	\$922,716	\$904,516	\$32,028	\$2,985	\$29,043	\$933,559	0%
950	SEWER FUND (ENT)	\$1,345,003	\$173,020	\$900,406	\$933,072	(\$32,666)	\$140,354	69%
952	WASTEWATER RESERVE FUND	\$3,621,152	\$3,436,640	\$114,236	\$476,792	(\$362,556)	\$3,074,084	13%
560	URBAN RENEWAL #1 (CP)	\$922,200	\$499,019	\$411,575	\$350,634	\$60,941	\$559,960	38%
570	URBAN RENEWAL #2 (CP)	\$978,016	\$802,585	\$218,365	\$78,838	\$139,527	\$942,112	8%
	TOTALS	\$37,264,791	\$21,894,929	\$14,210,987	\$11,517,952	\$2,693,035	\$24,587,964	