

**Current Revenues
November 30, 2024**

	Current Month	Year To Date	Budget	Percentage
General Fund	341,718	453,147	816,517	55.50%
Parks Fund	272,003	379,852	196,528	193.28%
Public Safety Fund	256,805	279,004	460,134	60.64%
Street Fund	7,831	39,438	183,968	21.44%
Water Enterprise Fund	59,195	304,294	966,815	31.47%
Sewer Enterprise Fund	57,212	301,189	1,402,533	21.47%
TOTAL CITY	994,763	1,756,924	4,026,495	43.63%

*****This report is budgeted revenues less beginning fund balance so that Council and Staff can recognize the Current Year Revenues City-wide without carry-over.

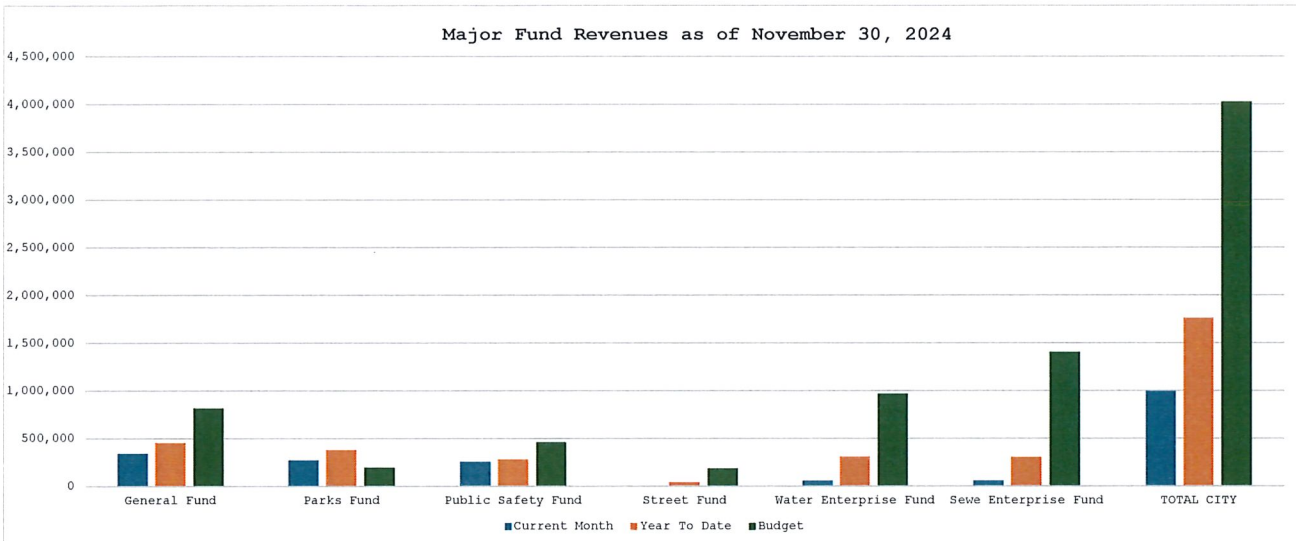
IMPORTANT NOTES FOR NOVEMBER, 2024

November is the 5th Month of the fiscal year. If all Revenues were received equally over 12 months the percentage at November 30 should be 41.67%

Park Fund unbudgeted Grant Funds in November, 2024. This will result in a need for a budget adjustment

General Fund and Public Safety Fund receive the majority of tax receipts in November

Budgeted Inter-Fund Transfers have not been made as of November 30, 2024



Current Expenses As of November 30, 2024

	Current Month	Year To Date	Budget	Percentage
General Fund	53,710	211,026	811,409	26.01%
Parks Fund	42,274	118,569	464,948	25.50%
Public Safety Fund	45,486	197,315	438,123	45.04%
Street Fund	11,661	61,008	176,848	34.50%
Water Enterprise Fund	52,012	237,851	1,017,601	23.37%
Sewer Enterprise Fund	28,038	167,798	1,550,837	10.82%
Total City Operating	233,181	993,567	4,459,766	22.28%

This report is budgeted expenses less Contingency, Reserves and Ending Fund Balance so that Council and staff can recognize the Current Year Expenses City-wide without including reserves, contingency, and Ending Fund Balance

IMPORTANT NOTES

November is the 5th month of the fiscal year. If all expenses were spread equally over 12 months Expenses should be at 41.66%

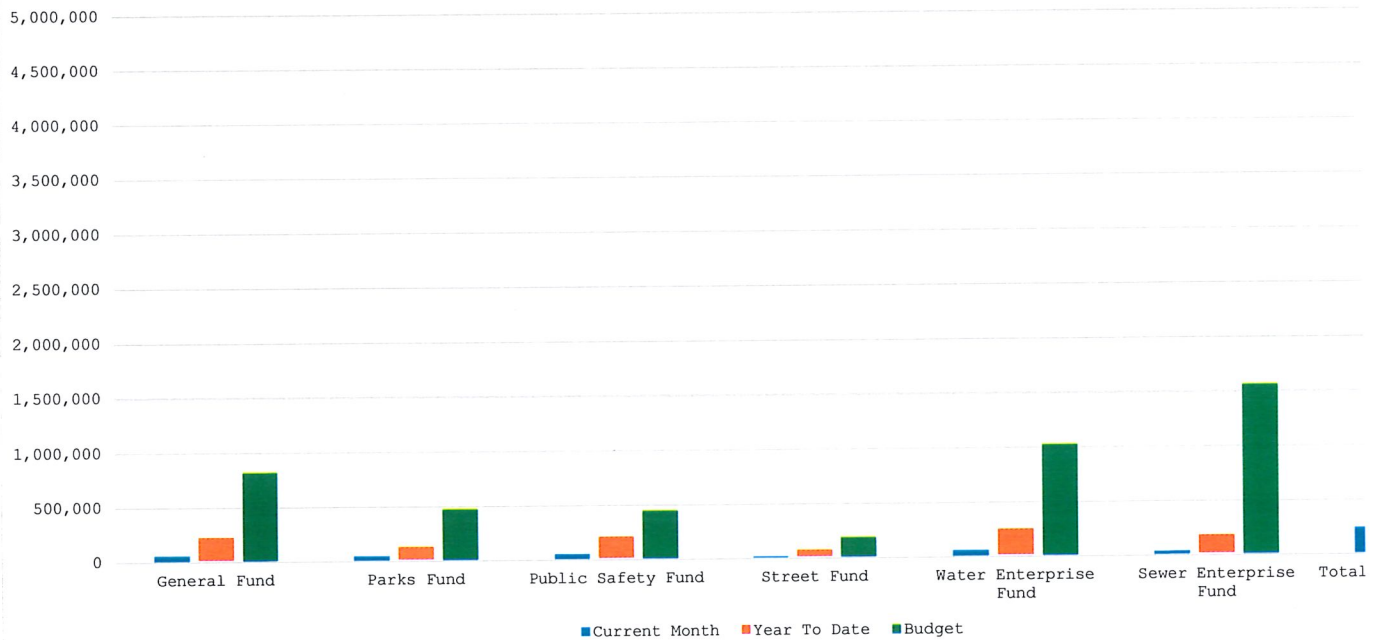
Budgeted Inter-Fund Transfers have not been made as of November 30, 2024

Sewer Fund Debt Payments have not been made as of November 30, 2024

Public Safety expenses are exceeding the percentage by 3.3%

Overall Revenues exceeded expenses by 21.35%. However, keep in mind that the majority of tax receipts were re

Major Fund Expenses as of November 30, 2024



Port Orford
CASH ON HAND/RECONCILIATION
Month Ending November 30, 2024

	Operations Account	LGIP	Savings	Petty Cash	Total
General Fund	-\$372,786.82	\$547,178.79	\$5.70	\$400.00	\$174,797.67
Parks Fund	\$424,446.18	\$36,336.01	\$0.00	\$0.00	\$460,782.19
Public Safety Fund	\$527,177.26	-\$432,785.14	\$0.00	\$0.00	\$94,392.12
Water Enterprise Fund	\$84,593.88	\$51,260.60	\$0.00	\$0.00	\$135,854.48
Water Capital Fund	-\$107,472.85	\$160,136.50	\$0.00	\$0.00	\$52,663.65
Sewer Enterprise Fund	\$180,269.44	\$163,723.11	\$0.00	\$0.00	\$343,992.55
Sewer Capital Reserve	-\$102,372.74	\$357,700.46	\$0.00	\$0.00	\$255,327.72
Equipment Replacement	\$28,374.98	\$81,332.29	\$0.00	\$0.00	\$109,707.27
Water System Develop	\$2,744.00	\$587,739.43	\$0.00	\$0.00	\$590,483.43
Sewer System Develop	\$26,011.70	\$408,591.44	\$0.00	\$0.00	\$434,603.14
Street Fund	-\$240,858.91	\$238,926.67	\$0.00	\$0.00	-\$1,932.24
Street Capital Reserve	\$4,339.19	\$51,565.16	\$0.00	\$0.00	\$55,904.35
	\$454,465.31	\$2,251,705.32	\$5.70	\$400.00	\$2,706,576.33
Other - Rogue	\$10.00				\$2,706,576.33
	\$454,475.31				

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 998 - POOLED CASH LGIP			
Assets			
998-11001	Cash in Bank - LGIP	2,251,705.32	
998-13110	Due from General Fund	0.00	
998-13114	Due from Parks Fund	0.00	
998-13120	Due from Public Safety-Police	0.00	
998-13130	Due from Water Operations	0.00	
998-13131	Due from Water Capital Reserves	0.00	
998-13135	Due from Sewer Fund	0.00	
998-13136	Due from Sewer Capital Reserves	0.00	
998-13140	Due from Street Fund	0.00	
998-13142	Due from Streets Capital Reserves	0.00	
998-13145	Due from Equipment Replacement Fund	0.00	
998-13161	Due from Water System Development	0.00	
998-13162	Due from Sewer System Development	0.00	
998-13178	Due from 21st Century Building Construct	0.00	
998-13181	Due from Library Construction Fund	0.00	
	Total Assets:	2,251,705.32	<u>2,251,705.32</u>
Liability			
998-21310	Accounts Payable	0.00	
998-22001	Due to Other Funds- LGIP	2,251,705.32	
	Total Liability:	2,251,705.32	
Equity			
998-39299	Fund Equity	0.00	
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,251,705.32</u>	

*all
1-7-2025*

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 999 - POOLED CASH - OPERATING			
Assets			
999-11000	Cash in bank - Operating (Do Not Use)	0.00	
999-11002	Rogue Checking 9177	454,475.31	
999-11003	Rogue Ownership 6587/8487	0.00	
999-13010	Due from General Fund	0.00	
999-13014	Due from Parks Fund	0.00	
999-13020	Due from Public Safety-Police	0.00	
999-13030	Due from Water Operations	0.00	
999-13031	Due from Water Capital Reserves	0.00	
999-13035	Due from Sewer Fund	0.00	
999-13036	Due from Sewer Capital Reserves	0.00	
999-13040	Due from Street Fund	0.00	
999-13042	Due From streets capital improvement	0.00	
999-13045	Due from Equipment Replacement Fund	0.00	
999-13061	Due from Water System Development	0.00	
999-13062	Due from Sewer System Development	0.00	
999-13078	Due from 21st Century Building Construct	0.00	
999-13081	Due from Library Construction Fund	0.00	
	Total Assets:	454,475.31	<u>454,475.31</u>
Liability			
999-21310	Accounts Payable	0.00	
999-22000	Due to Other Funds	454,475.31	
999-23130	Wages Payable	0.00	
	Total Liability:	454,475.31	
Equity			
999-39299	Fund Equity	0.00	
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>454,475.31</u>	

check
1-7-2025

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2024 - 11/30/2024

Cleared Date Range: -

City of Port Orford

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 812859177 - Rogue Credit Union							
Cash Account: 999-11002 - Rogue Checking 9177							
Bank Draft							
Accounts Payable							
11/01/2024	11/13/2024	DFT0007608	PERS	Accounts Payable	Cleared	Bank Draft	-720.00
11/01/2024	11/13/2024	DFT0007609	PERS	Accounts Payable	Cleared	Bank Draft	-1,683.60
11/01/2024	11/13/2024	DFT0007610	PERS	Accounts Payable	Cleared	Bank Draft	-1,432.80
11/01/2024	11/06/2024	DFT0007611	Oregon Dept of Revenue	Accounts Payable	Cleared	Bank Draft	-72.00
11/01/2024	11/06/2024	DFT0007612	Oregon Dept of Revenue	Accounts Payable	Cleared	Bank Draft	-12.00
11/01/2024	11/04/2024	DFT0007613	Rogue Credit Union	Accounts Payable	Cleared	Bank Draft	-348.00
11/01/2024	11/06/2024	DFT0007614	Oregon Dept of Revenue	Accounts Payable	Cleared	Bank Draft	-800.54
11/01/2024	11/04/2024	DFT0007615	Rogue Credit Union	Accounts Payable	Cleared	Bank Draft	-2,640.00
11/01/2024	11/04/2024	DFT0007616	Rogue Credit Union	Accounts Payable	Cleared	Bank Draft	-1,488.00
11/05/2024	11/06/2024	DFT0007617	AsiFlex	Accounts Payable	Cleared	Bank Draft	-50.00
11/05/2024	11/06/2024	DFT0007618	VOYA - Oregon Savings Growth Plan	Accounts Payable	Cleared	Bank Draft	-238.45
11/05/2024	11/13/2024	DFT0007619	PERS	Accounts Payable	Cleared	Bank Draft	-509.87
11/05/2024	11/13/2024	DFT0007620	PERS	Accounts Payable	Cleared	Bank Draft	-623.35
11/05/2024	11/13/2024	DFT0007621	PERS	Accounts Payable	Cleared	Bank Draft	-1,655.34
11/05/2024	11/13/2024	DFT0007622	PERS	Accounts Payable	Cleared	Bank Draft	-1,418.98
11/05/2024	11/13/2024	DFT0007623	PERS	Accounts Payable	Cleared	Bank Draft	-1,203.34
11/05/2024	11/13/2024	DFT0007624	PERS	Accounts Payable	Cleared	Bank Draft	-3,827.64
11/05/2024	11/08/2024	DFT0007625	Oregon Department of Justice	Accounts Payable	Cleared	Bank Draft	-127.00
11/05/2024	11/07/2024	DFT0007626	Oregon Dept of Revenue	Accounts Payable	Cleared	Bank Draft	-227.82
11/05/2024	11/07/2024	DFT0007627	Oregon Dept of Revenue	Accounts Payable	Cleared	Bank Draft	-37.97
11/05/2024	11/07/2024	DFT0007628	Oregon Dept of Revenue	Accounts Payable	Cleared	Bank Draft	-24.90
11/05/2024	11/05/2024	DFT0007629	Rogue Credit Union	Accounts Payable	Cleared	Bank Draft	-1,108.04
11/05/2024	11/07/2024	DFT0007630	Oregon Dept of Revenue	Accounts Payable	Cleared	Bank Draft	-2,539.48
11/05/2024	11/05/2024	DFT0007631	Rogue Credit Union	Accounts Payable	Cleared	Bank Draft	-2,853.19
11/05/2024	11/05/2024	DFT0007632	Rogue Credit Union	Accounts Payable	Cleared	Bank Draft	-4,737.78
11/13/2024	11/15/2024	DFT0007633	Allstream	Accounts Payable	Cleared	Bank Draft	-232.84
11/13/2024	11/13/2024	DFT0007634	Rogue Credit Union-Visa - <i>employee Credit Card</i>	Accounts Payable	Cleared	Bank Draft	-6,117.36
11/13/2024	11/13/2024	DFT0007635	Saif Corporation	Accounts Payable	Cleared	Bank Draft	-1,359.61
11/13/2024	11/14/2024	DFT0007636	Quadrant Finance USA, Inc.	Accounts Payable	Cleared	Bank Draft	-1,000.00
11/20/2024	11/21/2024	DFT0007638	AsiFlex	Accounts Payable	Cleared	Bank Draft	-50.00
11/20/2024	11/20/2024	DFT0007639	VOYA - Oregon Savings Growth Plan	Accounts Payable	Cleared	Bank Draft	-238.45
11/20/2024	11/27/2024	DFT0007640	PERS	Accounts Payable	Cleared	Bank Draft	-509.87
11/20/2024	11/27/2024	DFT0007641	PERS	Accounts Payable	Cleared	Bank Draft	-606.32

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/20/2024	11/27/2024	DFT0007642	PERS	Accounts Payable	Cleared	Bank Draft	-1,635.70
11/20/2024	11/27/2024	DFT0007643	PERS	Accounts Payable	Cleared	Bank Draft	-1,342.51
11/20/2024	11/27/2024	DFT0007644	PERS	Accounts Payable	Cleared	Bank Draft	-1,273.55
11/20/2024	11/27/2024	DFT0007645	PERS	Accounts Payable	Cleared	Bank Draft	-3,773.98
11/20/2024	11/21/2024	DFT0007646	Oregon Department of Justice	Accounts Payable	Cleared	Bank Draft	-127.00
11/20/2024	11/20/2024	DFT0007647	Oregon Dept of Revenue	Accounts Payable	Cleared	Bank Draft	-221.50
11/20/2024	11/20/2024	DFT0007648	Oregon Dept of Revenue	Accounts Payable	Cleared	Bank Draft	-36.94
11/20/2024	11/20/2024	DFT0007649	Oregon Dept of Revenue	Accounts Payable	Cleared	Bank Draft	-22.70
11/20/2024	11/20/2024	DFT0007650	Rogue Credit Union	Accounts Payable	Cleared	Bank Draft	-1,077.46
11/20/2024	11/20/2024	DFT0007651	Oregon Dept of Revenue	Accounts Payable	Cleared	Bank Draft	-2,464.79
11/20/2024	11/20/2024	DFT0007652	Rogue Credit Union	Accounts Payable	Cleared	Bank Draft	-2,771.92
11/20/2024	11/20/2024	DFT0007653	Rogue Credit Union	Accounts Payable	Cleared	Bank Draft	-4,607.12
Accounts Payable Total: (45)							-59,849.71
Bank Draft Total: (45)							-59,849.71

Check

Accounts Payable							
Check	Issued Date	Cleared Date	Number	Description	Module	Status	Amount
	11/05/2024	11/15/2024	18778	CIS-Health Insurance	Accounts Payable	Cleared	-4,307.65
	11/05/2024	11/07/2024	18782	Port Orford Public Safety Association	Accounts Payable	Cleared	-120.00
	11/05/2024	11/13/2024	18783	Teamsters 206 Employers Trust - <i>Health Insurance</i>	Accounts Payable	Cleared	-5,483.36
	11/05/2024	11/13/2024	18784	Teamsters Local U. #206	Accounts Payable	Outstanding	-167.00
	11/13/2024	11/21/2024	18785	Amazon Capital Services, Inc.	Accounts Payable	Cleared	-272.36
	11/13/2024	11/22/2024	18786	Autumn Harrell	Accounts Payable	Cleared	-44.14
	11/13/2024	11/22/2024	18787	Bryan & Leila Thompson	Accounts Payable	Outstanding	-61.22
	11/13/2024	11/20/2024	18788	Budge-McHugh Supply Company	Accounts Payable	Cleared	-2,422.01
	11/13/2024	11/21/2024	18789	C&S Fire-Safe Services LLC	Accounts Payable	Cleared	-1,107.59
	11/13/2024	11/25/2024	18790	Carson Oil Company	Accounts Payable	Cleared	-687.61
	11/13/2024	11/20/2024	18791	Civil West Engineering Services, Inc.	Accounts Payable	Cleared	-5,945.50
	11/13/2024	11/20/2024	18792	Coastal Paper & Supply, Inc.	Accounts Payable	Cleared	-606.37
	11/13/2024	11/27/2024	18793	Comp-U-Talk, Inc.	Accounts Payable	Cleared	-2,030.06
	11/13/2024	11/19/2024	18794	Coos-Curry Electric Co-op - <i>Electric</i>	Accounts Payable	Cleared	-5,499.18
	11/13/2024	11/20/2024	18796	Coos-Curry Supply, Inc.	Accounts Payable	Cleared	-340.89
	11/13/2024	11/20/2024	18797	Curry County Treasurer	Accounts Payable	Cleared	-394.40
	11/13/2024	11/26/2024	18798	Curry Transfer & Recycling, INC.	Accounts Payable	Outstanding	-154.11
	11/13/2024	11/26/2024	18799	Dana Family Trust	Accounts Payable	Cleared	-37.16
	11/13/2024	11/26/2024	18800	Gary Trenner	Accounts Payable	Cleared	-377.75
	11/13/2024	11/19/2024	18801	Gold Beach Lumber	Accounts Payable	Cleared	-707.84
	11/13/2024	11/20/2024	18802	Golders NAPA Auto Parts	Accounts Payable	Cleared	-522.98
	11/13/2024	11/18/2024	18803	Harrison, Joseph	Accounts Payable	Cleared	-78.13
	11/13/2024	11/29/2024	18804	KirbyBuilt Sales	Accounts Payable	Cleared	-551.62
	11/13/2024	11/18/2024	18805	Marsh Excavation, LLC	Accounts Payable	Cleared	-1,400.00
	11/13/2024	11/18/2024	18806	Matthew Wright	Accounts Payable	Outstanding	-12.80
	11/13/2024	11/20/2024	18807	McCowan Clinical Laboratory, Inc.	Accounts Payable	Cleared	-260.00

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/13/2024	11/25/2024	<u>18808</u>	ODP Business Solutions, LLC	Accounts Payable	Cleared	Check	-121.84
11/13/2024	11/25/2024	<u>18809</u>	One Call Concepts, Inc.	Accounts Payable	Cleared	Check	-10.43
11/13/2024	11/19/2024	<u>18810</u>	Oregon Dept of Revenue CFA	Accounts Payable	Cleared	Check	-1,450.00
11/13/2024	11/21/2024	<u>18811</u>	Pacific Office Automation	Accounts Payable	Cleared	Check	-39.15
11/13/2024	11/21/2024	<u>18812</u>	Port Orford Arts Council	Accounts Payable	Outstanding	Check	-1,000.00
11/13/2024	11/20/2024	<u>18813</u>	Precision Performance Point-S	Accounts Payable	Cleared	Check	-241.42
11/13/2024	11/13/2024	<u>18814</u>	Quadrant Finance USA, Inc.	Accounts Payable	Cleared	Check	-1,000.00
11/13/2024	11/19/2024	<u>18815</u>	Radcliffe, Melissa	Accounts Payable	Cleared	Check	-377.88
11/13/2024	11/20/2024	<u>18816</u>	Robert J. Dillard	Accounts Payable	Cleared	Check	-400.00
11/13/2024	11/20/2024	<u>18817</u>	Sally Ridgeway	Accounts Payable	Outstanding	Check	-35.36
11/13/2024	11/19/2024	<u>18818</u>	Shoji Planning, LLC - <i>Planner</i>	Accounts Payable	Cleared	Check	-7,524.42
11/13/2024	11/19/2024	<u>18819</u>	South Coast Tire & Auto	Accounts Payable	Cleared	Check	-79.97
11/13/2024	11/20/2024	<u>18820</u>	State Forester	Accounts Payable	Cleared	Check	-818.65
11/13/2024	11/19/2024	<u>18821</u>	TAG/ The Automation Group, Inc.	Accounts Payable	Cleared	Check	-1,290.47
11/13/2024	11/19/2024	<u>18822</u>	Tom Phelps	Accounts Payable	Outstanding	Check	-437.96
11/13/2024	11/25/2024	<u>18823</u>	TransUnion Risk and Alternative Data Solutions, Inc.	Accounts Payable	Cleared	Check	-75.00
11/13/2024	11/20/2024	<u>18824</u>	Vend West Services	Accounts Payable	Cleared	Check	-41.00
11/13/2024	11/25/2024	<u>18825</u>	Ziply Fiber	Accounts Payable	Cleared	Check	-115.99
11/13/2024	11/25/2024	<u>18826</u>	Ziply Fiber	Accounts Payable	Cleared	Check	-33.87
11/14/2024	11/20/2024	<u>18827</u>	HGE Architects, Inc. - <i>Community building grant</i>	Accounts Payable	Cleared	Check	-16,741.78
11/20/2024	11/25/2024	<u>18828</u>	CIS-Health Insurance	Accounts Payable	Outstanding	Check	-4,282.42
11/20/2024	11/25/2024	<u>18832</u>	Port Orford Public Safety Association	Accounts Payable	Cleared	Check	-240.00
11/20/2024	11/25/2024	<u>18833</u>	Teamsters 206 Employers Trust - <i>Health Insurance</i>	Accounts Payable	Cleared	Check	-6,168.78
11/20/2024	11/20/2024	<u>18834</u>	Teamsters Local U. #206	Accounts Payable	Outstanding	Check	-167.00
11/26/2024	11/26/2024	<u>18835</u>	AT&T Mobility	Accounts Payable	Outstanding	Check	-217.11
11/26/2024	11/26/2024	<u>18836</u>	C & K Market	Accounts Payable	Outstanding	Check	-15.98
11/26/2024	11/26/2024	<u>18837</u>	Charter Communications	Accounts Payable	Outstanding	Check	-532.05
11/26/2024	11/26/2024	<u>18838</u>	Coos-Curry Electric Co-op	Accounts Payable	Outstanding	Check	-2,087.05
11/26/2024	11/26/2024	<u>18840</u>	Cora L Rose	Accounts Payable	Outstanding	Check	-350.00
11/26/2024	11/26/2024	<u>18841</u>	Curry County Sheriff - <i>2nd port dispatch fees</i>	Accounts Payable	Outstanding	Check	-16,882.50
11/26/2024	11/26/2024	<u>18842</u>	Curry County Treasurer	Accounts Payable	Outstanding	Check	-557.60
11/26/2024	11/26/2024	<u>18843</u>	Hobart, Hank	Accounts Payable	Outstanding	Check	-70.14
11/26/2024	11/26/2024	<u>18844</u>	I-Secure Inc.	Accounts Payable	Outstanding	Check	-38.50
11/26/2024	11/26/2024	<u>18845</u>	Local Government Law Group P.C. - <i>Lawyer</i>	Accounts Payable	Outstanding	Check	-6,237.00
11/26/2024	11/26/2024	<u>18846</u>	ODOT Fuel Sales	Accounts Payable	Outstanding	Check	-1,586.17
11/26/2024	11/26/2024	<u>18847</u>	ODP Business Solutions, LLC	Accounts Payable	Outstanding	Check	-240.54
11/26/2024	11/26/2024	<u>18849</u>	Oregon Dept of Revenue CFA	Accounts Payable	Outstanding	Check	-2,050.00
11/26/2024	11/26/2024	<u>18850</u>	Pest Defense	Accounts Payable	Outstanding	Check	-552.00
11/26/2024	11/26/2024	<u>18851</u>	Port Orford Main Street Revitalization Association	Accounts Payable	Outstanding	Check	-212.00
Accounts Payable Total: (65)							-107,913.76
Check Total: (65)							-107,913.76

EFT

Summary

Bank Account		
812859177 Rogue Credit Union		
	Count	Amount
	114	-233,002.95
Report Total:	114	-233,002.95
Cash Account		
999 999-11002 Rogue Checking 9177		
	Count	Amount
	114	-233,002.95
Report Total:	114	-233,002.95
Transaction Type	Count	Amount
Bank Draft	45	-59,849.71
Check	65	-107,913.76
EFT	4	-65,239.48
Report Total:	114	-233,002.95

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/29/2024	11/29/2024	200	H20 System Administrators, LLC	Accounts Payable	Cleared	EFT	-700.00
Accounts Payable Total: (1)							-700.00
Payroll							
11/01/2024	11/01/2024	EFT0000240	Payroll EFT	Payroll	Cleared	EFT	-7,557.46
11/05/2024	11/05/2024	EFT0000241	Payroll EFT	Payroll	Cleared	EFT	-28,956.64
11/20/2024	11/20/2024	EFT0000242	Payroll EFT	Payroll	Cleared	EFT	-28,025.38
Payroll Total: (3)							-64,539.48
EFT Total: (4)							-65,239.48
Cash Account 999-11002 Total: (114)							-233,002.95
Bank Account 812859177 Total: (114)							-233,002.95
Report Total: (114)							-233,002.95