

<u>Finance Staff Report – June 2024</u>

In the month of June, the City of Wheeler brought in \$46,636.18 in revenue and generated \$38,766.45 in expenses throughout all funds. Significant expenditures include design fees from Curran-McLoed Consulting for the Waterfront Park Restroom Project. June marks the end of the 2023/2024 Fiscal Year for the City of Wheeler. City staff are working diligently to prepare all financial documents for the 2023/2024 audit, beginning in August.