

## Finance Staff Report - May 2024

In the month of May, the City of Wheeler brought in \$72,179.25 in revenue and generated \$126,274.44 in expenses throughout all funds. Significant expenditures include the 2022-2023 and 2023-2024 wellsite payments to the City of Manzanita per our Intergovernmental Agreement (IGA), the replacement of the City's gangway to our public dock, and tree felling behind City Hall.