

Financial Report
May

FYE 2023-2024

City of Wheeler

May 31, 2024

GENERAL FUND REVENUE

REVENUE	Current Fiscal Year to Date	% of Current Budget
City Business Licenses	1,778	94%
City Ordinance Violation	-	0%
City Planning & Review Fees	2,758	276%
Police Fines	7,328	61%
Restricted TLT	4,588	112%
State Marijuana Tax	4,379	109%
Transient Lodging Tax	34,052	116%
Grants and Donations	2,000	200%
Homelessness Support	-	0%
State Cigarette Taxes	261	84%
State Liquor Taxes	7,321	89%
State Revenue Sharing Funds	5,900	123%
Transfer from Parks Fund	9,664	75%
Transfer from Storm Water Fund	12,919	75%
Transfer From Street Fund	12,044	75%
Transfer From Water Fund	76,166	75%
Interest	6,676	303%
Misc	2,821	282%
Previously Levied taxes	1,971	66%
Taxes Estimated to be	100,573	83%
County Timber	33,178	0%
Total Revenue	326,377	55%

GENERAL FUND EXPENDITURES

EXPENDITURES	Current Fiscal Year to Date	% of Current Budget
Personnel Personnel Services	167,646	76%
Total Personnel	167,646	
Materials & Audit Services	9,700	41%
Bank Fee	391	52%
Building Permit Fee Expense	-	0%
City Council Meeting Expense	1,345	34%
City Hall Maintenance	9,440	315%
Emergency Preparedness	5,117	90%
Ethics Commission Annual Fee	757	151%
Homelessness Support	-	0%
Insurance, Bond	20,974	123%
IT Service	3,503	3%
Legal	48,006	74%
Membership Dues	825	63%
Minor Equipment	71	18%
Misc Expense	99	7%
Office Supplies	15,963	106%
Planner Contract	2,555	15%
Planning Commission Expense	7	7%
Police Contract	14020	50%
Port of Tillamook Bay RR Lease	2,775	79%
Postage Meter	2,823	157%
Security System	686	137%
Staff Meetings/Classes	970	57%
Transient Lodging Tourism Tax	-	0%
Publishing	316	14%
Total Materials & Services	140,343	46%
CONTINGENCY TRANSFERS OUT	-	0%
Total Non-Departmental	57,696	79%
Total Expenditures	365,685	62%

REPORT NOTE:

Revenues and expenses should track at 92% of the budget.

Data is presented on cash basis.

At the end of May cash balances were held as follows: LGIP \$660,512.57, 1st Security \$45,178.27, 1st Security Bank Bond Checking \$ 50.00.

General Fund Summary

	Fiscal Year
Beginning Fund Balance - July 1	\$ 157,450
Revenues year to date	326,377
Expenditures year to date	365,685
Ending Fund Balance - February (estimated)	\$ 118,142

Fund No.	General Fund	Fund Balances
100	General Fund	\$ 118,142
400	Building Reserve Fund	103,425
201	Parks Fund	(2,978)
401	PW Equipment Res Fund	23,643
200	Street Fund	32,581
300	Street LID Fund	23,266
604	Storm Water Drainage Fund	18,436
603	Storm Water CIP Fund	40,291
600	Water Fund	114,340
601	Water CIP Fund	157,992
602	Water Debt Fund	59,429

Debt Outstanding	
OECD Note Payable (Fnd300) pay off 12/1/26	\$ 20,132
GO Bond 3 (Fnd602) pay off 4/28/44	284,953
GO Bond 5 (Fnd602) pay off 4/28/44	249,983
GO Bond 7 (Fnd602) pay off 4/28/44	118,056
Total	\$673,124

Total Fund Balances \$ 688,567 As of May 31, 2024
(rounding +/- \$1)

Financial Report May FYE 2023-24

City of Wheeler

5/31/24

Other Funds - Revenues with Expenditures (by object class)

	400 Building Reserve Fund		YTD	
	Year to Date	Budget	YTD	% of Budget
Beginning Fund Balance	97,509			
Plus: Revenues	5,916	3,700	159.89%	
Personnel				
Other	-	1,500		
Materials and Services	-	25,000	0.00%	
Capital Outlay	-	75,000	0.00%	
Program Expenses Subtotal	-	101,500		
Debt Service				
Transfers Out				
Contingency				
Ending Fund Balance	103,425	(97,800)		

	201 Parks Fund		YTD	
	Year to Date	Budget	YTD	% of Budget
	1,923			
	56,016	351,287	15.95%	
Personnel	16,061	19,916	80.64%	
Other	-	114	0.00%	
Materials and Services	33,077	23,841	138.74%	
Capital Outlay	2,115	295,000	0.72%	
Program Expenses Subtotal	51,253	338,871	15%	
Debt Service				
Transfers Out	9,664	12,885	75.00%	
Contingency		-		
Ending Fund Balance	(2,978)	(469)		

	401 PW Equipment Reserve Fund		YTD	
	Year to Date	Budget	YTD	% of Budget
	24,285			
	5,213	6,020	86.60%	
Personnel				
Other				
Materials and Services	3,220		0.00%	
Capital Outlay	5855.58	27,000	21.69%	
Program Expenses Subtotal	-			
Debt Service	5,856	30,220	19%	
Transfers Out				
Contingency				
Ending Fund Balance	23,643	(24,200)		

	200 Street Fund		YTD	
	Year to Date	Budget	YTD	% of Budget
Beginning Fund Balance	30,210			
Plus: Revenues	66,211	74,541	88.82%	
Other				
Personnel Services	32,122	5,351	80.64%	
Materials and Services	18,774	27,600	68.02%	
Capital Outlay	-	7,500		
Program Expenses Subtotal	50,896	80,283	63.40%	
Debt Service				
Transfers Out	12,943	17,258	75.00%	
Contingency		-		
Ending Fund Balance	32,581	(23,000)		

	300 Street LID Fund		YTD	
	Year to Date	Budget	YTD	% of Budget
	29,392			
	1,330	1,650	80.62%	
Personnel				
Other				
Materials and Services	7,456	31,000	24.05%	
Capital Outlay	-	-		
Program Expenses Subtotal	7,456	-		
Debt Service	-	-		
Transfers Out	-	-		
Contingency				
Ending Fund Balance	23,266	1,650		

	604 Storm Water Drainage Fund		YTD	
	Year to Date	Budget	YTD	% of Budget
	10,671			
	32,733	34,200	95.71%	
Personnel				
Other				
Materials and Services	4,015	4,919	81.63%	
Capital Outlay	5,633	12,800	44.01%	
Program Expenses Subtotal	-	6,000		
Debt Service	9,648	23,719	41%	
Transfers Out	15,320	20,425	75.01%	
Contingency		5,596.000		
Ending Fund Balance	18,436	(15,540)		

601 Water CIP Fund			YTD
	Year to Date	Budget	% of Budget
Beginning Fund Balance	104,201	-	
Plus: Revenues	53,791	1,068,550	5.03%
Other		130,350	
Personnel Services			
Materials and Services			
Capital Outlay	-	1,000,000	0.00%
Program Expenses Subtotal	-	1,131,350	
Debt Service			
Transfers Out			
Contingency		10,000.00	
Ending Fund Balance	157,992	(72,800)	

600 Water Fund			YTD
	Year to Date	Budget	% of Budget
Beginning Fund Balance	113,836	-	
Plus: Revenues	338,300	357,700	94.58%
Other		1,871	
Personnel Services	148,572	184,224	80.65%
Materials and Services	62,057	77,050	80.54%
Capital Outlay	-	30,000	
Program Expenses Subtotal	210,629	293,145	71.85%
Debt Service			
Transfers Out	127,166	169,555	75.00%
Contingency			
Ending Fund Balance	114,340	(105,000)	

603 Storm Water CIP Fund			YTD
	Year to Date	Budget	% of Budget
Beginning Fund Balance	(76,134)	-	
Plus: Revenues	119,050	8,678,000	1.37%
Other			
Personnel Services			
Materials and Services			
Capital Outlay	2,625	8,600,000	0.03%
Program Expenses Subtotal	2,625	8,600,000	
Debt Service			
Transfers Out			
Contingency			
Ending Fund Balance	40,291	78,000	

602 Water Debt Fund			YTD
	Year to Date	Budget	% of Budget
Beginning Fund Balance	34,745	-	
Plus: Revenues	86,409	105,140	82.19%
Other		40,474	
Personnel Services			
Materials and Services			
Capital Outlay			
Program Expenses Subtotal			
Debt Service	61,725	100,466	61.44%
Transfers Out			
Contingency			
Ending Fund Balance	59,429	4,674	

Year-to-Date Fund Gain or (Loss)			
	Year-to-Date Actual (not audited)	Ending Fund Balance	Variance favorable (unfavorable)
100 General Fund	118,142	157,450	(39,308)
400 Building Reserve Fund	103,425	97,509	5,916
201 Parks Fund	(2,978)	1,923	(4,901)
401 PW Equipment Res Fund	23,643	24,285	(642)
200 Street Fund	32,581	30,210	2,371
300 Street I/D Fund	23,266	29,392	(6,126)
604 Storm Water Drainage Fu	18,436	10,671	7,765
603 Storm Water CIP Fund	40,291	(76,134)	116,425
600 Water Fund	114,340	113,836	504
601 Water CIP Fund	157,992	104,201	53,791
602 Water Debt Fund	59,429	34,745	24,684

**Buildings Reserve Fund, Funds Held in Trust Fund, General Fund, Park Fund,
Statement of Revenue and Expenditures**

**Current Period
May 2024
May 2024
Actual**

Revenue & Expenditures

Revenue

Revenue from Collections

City business licenses	800.00
City Planning & Review Fees	250.00
Police fines	981.50

Total Revenue from Collections **\$2,031.50**

Revenue from Other Agencies

State cigarette taxes	18.95
State liquor taxes	681.64
State Revenue Sharing Funds	1,075.53

Total Revenue from Other Agencies **\$1,776.12**

Other Revenue

Boat Launch Fee	77.00
Current Year Taxes	390.13
Franchise Fees (1/2)	2,654.95
Grants	6,731.25
Interest	2,936.83
Monthly Utility Fee \ SWM	6,318.81
Previous levied taxes	128.69
State gasoline tax	2,510.90
Taxes Estimated to be Received	724.53
Water Usage Fees	45,898.54

Total Other Revenue **\$68,371.63**

Revenue **\$72,179.25**

Gross Profit **\$72,179.25**

Expenses

Personnel Services

Administrative Salaries	7,200.00
City Manager	8,076.00
Employee Retirement	9,392.10
Health Insurance	5,523.24
Medicare	435.87
Payroll Expenses	9.10
Public Works Director	10,560.00
Public Works Tech	4,224.00
Social Security	1,863.72
Unemployment	0.30

Total Personnel Services **\$47,284.33**

Materials and Services

Bank Fee	30.15
City Hall util/maint	5,438.65
Contract Maintenance	1,325.00
Emergency Preparedness	17.78
Equipment (Emergency Replace)	1,486.79
Janitorial Services	2,244.88
Legal	984.00
Membership Dues	500.00
Misc Expense	40.00
Office Supplies, phone	2,672.05
Port of Till Bay RR Lease Fee	167.25

**Buildings Reserve Fund, Funds Held in Trust Fund, General Fund, Park Fund,
Statement of Revenue and Expenditures**

	Current Period May 2024 May 2024 Actual
Regular oper/main	4,733.28
RR Crossing Fees	233.70
Security System	343.20
Street Lights	437.80
Testing	315.00
UP materials & supplies	4,081.13
Utilities	224.63
Vehicle/Equip oper and main	165.07
Well operations & maintenance	37,993.57
WFP Materials & Supplies	15,556.18
Total Materials and Services	\$78,990.11
Expenses	\$126,274.44
Revenue Less Expenditures	(\$54,095.19)
 Other Revenue	
Extraordinary Income	
Transfer from General Fund	60,000.00
Total Extraordinary Income	\$60,000.00
Other Revenue	\$60,000.00
 Other Expenses	
Extraordinary Expense	
Transfer to General Fund	60,000.00
Total Extraordinary Expense	\$60,000.00
Other Expenses	\$60,000.00
Net Change in Fund Balance	(\$54,095.19)
 Fund Balances	
Beginning Fund Balance	742,662.34
Net Change in Fund Balance	(54,095.19)
Ending Fund Balance	688,567.15

Report Options

Fund: General Fund, Buildings Reserve Fund, Funds Held in Trust Fund, Park Fund, Public Works Equipment Reserve Fund, Receipts/Disbursements Fund,
 Period: 5/1/2024 to 5/31/2024
 Detail Level: Level 2 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Actual - Budget
 Expense Reporting Method: Actual - Budget

Statement of Revenue and Expenditures

Current Period
May 2024
May 2024
Actual

Revenue & Expenditures

Revenue

Revenue from Collections

City business licenses	425.00
City Planning & Review Fees	250.00
Police fines	981.50

Total Revenue from Collections \$1,656.50

Revenue from Other Agencies

State cigarette taxes	18.95
State liquor taxes	681.64
State Revenue Sharing Funds	1,075.53

Total Revenue from Other Agencies \$1,776.12

Other Revenue

Interest	582.12
Previous levied taxes	122.90
Taxes Estimated to be Received	724.53

Total Other Revenue \$1,429.55

Revenue \$4,862.17

Gross Profit \$4,862.17

Expenses

Personnel Services

Administrative Salaries	7,200.00
City Manager	8,076.00
Employee Retirement	4,527.54
Health Insurance	2,758.96
Medicare	221.49
Social Security	947.10
Unemployment	0.15

Total Personnel Services \$23,731.24

Materials and Services

Bank Fee	30.15
City Hall util/maint	5,438.65
Emergency Preparedness	17.78
Legal	984.00
Membership Dues	500.00
Misc Expense	40.00
Office Supplies, phone	2,672.05
Port of Till Bay RR Lease Fee	167.25
Security System	343.20

Total Materials and Services \$10,193.08

Expenses \$33,924.32

Revenue Less Expenditures (\$29,062.15)

Net Change in Fund Balance (\$29,062.15)

General Fund
Statement of Revenue and Expenditures

Current Period
May 2024
May 2024
Actual

Fund Balances

Beginning Fund Balance	147,203.95
Net Change in Fund Balance	(29,062.15)
Ending Fund Balance	118,141.80

Report Options

Fund: General Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Buildings Reserve Fund Statement of Revenue and Expenditures

Current Period
May 2024
May 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest

407.38

Total Other Revenue \$407.38

Revenue \$407.38

Gross Profit \$407.38

Revenue Less Expenditures \$407.38

Net Change in Fund Balance \$407.38

Fund Balances

Beginning Fund Balance 103,017.64

Net Change in Fund Balance 407.38

Ending Fund Balance 103,425.02

Report Options

Fund: Buildings Reserve Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Statement of Revenue and Expenditures

Current Period
May 2024
May 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Boat Launch Fee	77.00
Grants	6,731.25
Interest	55.71

Total Other Revenue \$6,863.96

Revenue \$6,863.96

Gross Profit \$6,863.96

Expenses

Personnel Services

Employee Retirement	389.16
Health Insurance	221.13
Medicare	17.13
Public Works Director	844.80
Public Works Tech	337.92
Social Security	73.32

Total Personnel Services \$1,883.46

Materials and Services

Janitorial Services	2,244.88
UP materials & supplies	4,081.13
Vehicle/Equip oper and main	165.07
WFP Materials & Supplies	15,556.18

Total Materials and Services \$22,047.26

Expenses \$23,930.72

Revenue Less Expenditures (\$17,066.76)

Net Change in Fund Balance (\$17,066.76)

Fund Balances

Beginning Fund Balance	14,089.09
Net Change in Fund Balance	(17,066.76)
Ending Fund Balance	(2,977.67)

Report Options

Fund: Park Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Public Works Equipment Reserve Fund

Statement of Revenue and Expenditures

Current Period
May 2024
May 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest 98.98

Total Other Revenue \$98.98

Revenue \$98.98

Gross Profit \$98.98

Expenses

Materials and Services

Equipment (Emergency Replace) 1,486.79

Total Materials and Services \$1,486.79

Expenses \$1,486.79

Revenue Less Expenditures (\$1,387.81)

Net Change in Fund Balance (\$1,387.81)

Fund Balances

Beginning Fund Balance 25,030.71

Net Change in Fund Balance (1,387.81)

Ending Fund Balance 23,642.90

Report Options

Fund: Public Works Equipment Reserve Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Storm Water Capital Improvement Fund

Statement of Revenue and Expenditures

Current Period
May 2024
May 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest

158.70

Total Other Revenue \$158.70

Revenue \$158.70

Gross Profit \$158.70

Revenue Less Expenditures \$158.70

Net Change in Fund Balance \$158.70

Fund Balances

Beginning Fund Balance 40,131.89

Net Change in Fund Balance 158.70

Ending Fund Balance 40,290.59

Report Options

Fund: Storm Water Capital Improvement Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Storm Water Drainage Fund Statement of Revenue and Expenditures

Current Period
May 2024
May 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Franchise Fees (1/2)	1,327.47
Interest	65.71
Monthly Utility Fee \ SWM	2,001.76

Total Other Revenue \$3,394.94

Revenue \$3,394.94

Gross Profit \$3,394.94

Expenses

Personnel Services

Employee Retirement	97.29
Health Insurance	55.29
Medicare	4.29
Public Works Director	211.20
Public Works Tech	84.48
Social Security	18.33

Total Personnel Services \$470.88

Materials and Services

Regular oper/main	1,104.74
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Total Materials and Services \$1,104.74

Expenses \$1,575.62

Revenue Less Expenditures \$1,819.32

Net Change in Fund Balance \$1,819.32

Fund Balances

Beginning Fund Balance	16,617.29
Net Change in Fund Balance	1,819.32
Ending Fund Balance	18,436.61

Report Options

Fund: Storm Water Drainage Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Street Fund Statement of Revenue and Expenditures

Current Period
May 2024
May 2024
Actual

Revenue & Expenditures

Revenue

Revenue from Collections

City business licenses 375.00

Total Revenue from Collections \$375.00

Other Revenue

Franchise Fees (1/2) 1,327.48

Interest 138.51

State gasoline tax 2,510.90

Total Other Revenue \$3,976.89

Revenue \$4,351.89

Gross Profit \$4,351.89

Expenses

Personnel Services

Employee Retirement 778.35

Health Insurance 442.29

Medicare 34.32

Public Works Director 1,689.60

Public Works Tech 675.84

Social Security 146.67

Unemployment 0.03

Total Personnel Services \$3,767.10

Materials and Services

Contract Maintenance 1,325.00

Regular oper/main 1,265.66

Street Lights 437.80

Total Materials and Services \$3,028.46

Expenses \$6,795.56

Revenue Less Expenditures (\$2,443.67)

Net Change in Fund Balance (\$2,443.67)

Fund Balances

Beginning Fund Balance 35,025.32

Net Change in Fund Balance (2,443.67)

Ending Fund Balance 32,581.65

Report Options

Fund: Street Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Street LID Fund
Statement of Revenue and Expenditures

Current Period
May 2024
May 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest	91.64
Total Other Revenue	\$91.64
Revenue	\$91.64
Gross Profit	\$91.64
Revenue Less Expenditures	\$91.64
Net Change in Fund Balance	\$91.64

Fund Balances

Beginning Fund Balance	23,173.74
Net Change in Fund Balance	91.64
Ending Fund Balance	23,265.38

Report Options

Fund: Street LID Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Water Capital Improvement Fund Statement of Revenue and Expenditures

Current Period
May 2024
May 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest	622.31
Total Other Revenue	\$622.31
Revenue	\$622.31
Gross Profit	\$622.31
Revenue Less Expenditures	\$622.31
Net Change in Fund Balance	\$622.31

Fund Balances

Beginning Fund Balance	157,369.30
Net Change in Fund Balance	622.31
Ending Fund Balance	157,991.61

Report Options

Fund: Water Capital Improvement Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Water Debt Service Fund

Statement of Revenue and Expenditures

Current Period
May 2024
May 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Current Year Taxes	390.13
Interest	215.52
Monthly Utility Fee \ SWM	4,317.05
Previous levied taxes	5.79

Total Other Revenue \$4,928.49

Revenue \$4,928.49

Gross Profit \$4,928.49

Revenue Less Expenditures \$4,928.49

Net Change in Fund Balance \$4,928.49

Fund Balances

Beginning Fund Balance	54,501.03
Net Change in Fund Balance	4,928.49
Ending Fund Balance	59,429.52

Report Options

Fund: Water Debt Service Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Water Fund Statement of Revenue and Expenditures

Current Period
May 2024
May 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest	500.25
Water Usage Fees	45,898.54

Total Other Revenue	\$46,398.79
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Revenue	\$46,398.79
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Gross Profit	\$46,398.79
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Expenses

Personnel Services

Employee Retirement	3,599.76
Health Insurance	2,045.57
Medicare	158.64
Payroll Expenses	9.10
Public Works Director	7,814.40
Public Works Tech	3,125.76
Social Security	678.30
Unemployment	0.12

Total Personnel Services	\$17,431.65
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Materials and Services

Regular oper/main	2,362.88
RR Crossing Fees	233.70
Testing	315.00
Utilities	224.63
Well operations & maintenance	37,993.57

Total Materials and Services	\$41,129.78
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Expenses	\$58,561.43
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Revenue Less Expenditures	(\$12,162.64)
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Net Change in Fund Balance	(\$12,162.64)
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Fund Balances

Beginning Fund Balance	126,502.38
Net Change in Fund Balance	(12,162.64)
Ending Fund Balance	114,339.74

Report Options

Fund: Water Fund

Period: 5/1/2024 to 5/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget