

Financial Report  
July

FYE 2024-2025

City of Wheeler

July 31, 2024

GENERAL FUND REVENUE

REVENUE	Current Fiscal Year to Date	% of Current Budget
City Business Licenses	307	20%
City Ordinance Violation	-	0%
City Planning & Review Fees	1,050	53%
Police Fines	2,127	22%
Restricted TLT	1,638	19%
State Marijuana Tax	-	0%
Transient Lodging Tax	8,894	19%
Grants and Donations	-	0
State Cigarette Taxes	24	8%
State Liquor Taxes	640	7%
State Revenue Sharing Funds	-	0%
Transfer from Parks Fund	-	0%
Transfer from Storm Water Fund	-	0%
Transfer From Street Fund	-	0%
Transfer From Water Fund	-	0%
Interest	559	9%
Misc	-	0%
Previously Levied taxes	229	7%
Taxes Estimated to be	485	0%
<b>Total Revenue</b>	<b>15,953</b>	<b>4%</b>

GENERAL FUND EXPENDITURES

EXPENDITURES	Current Fiscal Year to Date	% of Current Budget
<b>Personnel</b> Personnel Services	25,692	10%
<b>Total Personnel</b>	<b>25,692</b>	<b>10%</b>
<b>Materials &amp; Audit Services</b> Bank Fee	30	7%
City Council Meeting Expense	-	0%
City Hall Maintenance	86	1%
Emergency Preparedness	49	1%
Ethics Commission Annual Fee	-	0%
Insurance, Bond	19,631	93%
IT Service	-	0%
Legal	131	0%
Membership Dues	274	21%
Minor Equipment	-	0%
Misc Expense	90	9%
Office Supplies	4,280	23%
Planner Contract	-	0%
Planning Commission Expense	-	0%
Police Contract	-	0%
Port of Tillamook Bay RR Lease	-	0%
Postage Meter	500	14%
Publishing	-	0%
Security System	-	0%
Shop Materials	52	3%
Staff Meetings/Classes	-	0%
Transient Lodging Tourism Tax	-	0%
<b>Total Materials &amp; Services</b>	<b>25,123</b>	<b>10%</b>
CONTINGENCY	-	0%
TRANSFERS OUT	-	0%
<b>Total Non-Departmental</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>50,815</b>	<b>9%</b>

REPORT NOTE:

Revenues and expenses should track at 8.3% of the budget.

Data is presented on cash basis.

At the end of July, cash balances were held as follows: LGIP \$621,309.12, 1st Security \$93,285.79, 1st Security Bank Bond Checking \$ 50.00.

General Fund Summary

	Fiscal Year
Beginning Fund Balance - July 1, 2024	\$ 137,650
Revenues year to date	15,953
Expenditures year to date	50,815
Ending Fund Balance - February (estimated)	\$ 102,789

Fund No.		Fund Balances
100	General Fund	\$ 102,789
400	Building Reserve Fund	104,938
201	Parks Fund	(3,924)
401	PW Equipment Res Fund	25,265
200	Street Fund	34,555
300	Street LID Fund	23,453
604	Storm Water Drainage Fund	15,840
603	Storm Water CIP Fund	41,118
600	Water Fund	153,626
601	Water CIP Fund	174,388
602	Water Debt Fund	33,212
<b>Total Fund Balances</b>		<b>\$ 705,258</b>

(rounding +/- \$1)

As of July 31, 2024

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	<u>118,056</u>
<b>Total</b>	<b>\$673,124</b>

Financial Report  
July  
FYE 2024-2025

City of Wheeler

7/31/24

**Other Funds - Revenues with Expenditures (by object class)**

	400 Building Reserve Fund		YTD % of Budget	
	Year to Date	Budget		
Beginning Fund Balance	104,514	107,000		
Plus: Revenues	424	6,400	6.63%	
Personnel				
Materials and Services	-	50,000	0.00%	
Capital Outlay	-	60,000	0.00%	
Program Expenses Subtotal	-	110,000	0.00%	
Debt Service				
Transfers Out				
Contingency				
Ending Fund Balance	104,938	3,400		

	201 Parks Fund		YTD % of Budget	
	Year to Date	Budget		
	(1,406)	3,000		
	941	201,690	0.47%	
	2,589	30,830	8.40%	
	869	10,540	8.25%	
	-	150,000	0.00%	
	3,459	191,370	2%	
		13,184	0.00%	
	(3,924)	136		

	401 PW Equipment Reserve Fund		YTD % of Budget	
	Year to Date	Budget		
	25,162	26,400		
	102	14,910	0.68%	
	0	41,000	0.00%	
	-	41,000	0%	
	25,265	310		

	200 Street Fund		YTD % of Budget	
	Year to Date	Budget		
Beginning Fund Balance	36,553	30,100		
Plus: Revenues	4,642	402,031	1.15%	
Personnel Services	4,033	47,430	8.50%	
Materials and Services	2,607	36,700	7.10%	
Capital Outlay	-	324,400	-	
Program Expenses Subtotal	6,640	408,530	1.63%	
Debt Service				
Transfers Out		22,882	0.00%	
Contingency		-		
Ending Fund Balance	34,555	719		

	300 Street LID Fund		YTD % of Budget	
	Year to Date	Budget		
	23,358	23,060		
	95	1,842	5.15%	
	-	-		
	-	-		
	-	7,457	0.00%	
	23,453	17,445		

	604 Storm Water Drainage Fund		YTD % of Budget	
	Year to Date	Budget		
	15,133	12,690		
	3,282	32,060	10.24%	
	788	9,486	8.30%	
	1,787	8,000	22.34%	
	2,575	17,486	15%	
	15,840	3,117		

	YTD	YTD
	Budget	% of Budget
603 Storm Water CIP Fund		
Year to Date		
40,952	39,180	
Plus: Revenues	166	1,404,635
		0.01%
Personnel Services		
Materials and Services		
Capital Outlay	1,400,000	0.00%
Program Expenses Subtotal	1,400,000	0.00%
Debt Service		
Transfers Out		
Contingency		
Ending Fund Balance	41,118	43,815

	YTD	YTD
	Budget	% of Budget
600 Water Fund		
Year to Date		
77,749	171,600	
90,098	475,573	18.95%
13,598	149,404	9.10%
624	87,800	0.71%
-	90,500	0.00%
14,222	327,704	4.34%
	38,740	0.00%
	201,272	0.00%
	70,033	0.00%
Ending Fund Balance	153,626	9,424

	YTD	YTD
	Budget	% of Budget
601 Water CIP Fund		
Year to Date		
173,683	207,956	
705	1,575,700	0.04%
-	1,000	0.00%
-	1,464,000	0.00%
-	1,465,000	0.00%
Ending Fund Balance	174,388	318,656

	YTD	YTD
	Budget	% of Budget
602 Water Debt Fund		
Year to Date		
63,038	55,961	
561	68,590	0.82%
Beginning Fund Balance		
Plus: Revenues		
Personnel Services		
Materials and Services		
Capital Outlay		
Program Expenses Subtotal		
Debt Service	61,725	0.00%
Transfers Out	30,033	101.18%
Contingency		
Ending Fund Balance	33,212	32,793

	Year-to-Date Actual (not audited)	Ending Fund Balance 30-Jun-24 (not audited)	Variance (unfavorable)
100	102,789	137,650	(34,862)
400	104,938	104,514	424
201	(3,924)	(1,406)	(2,518)
401	25,265	25,162	102
200	34,555	36,553	(1,998)
300	23,453	23,358	95
604	15,840	15,133	707
603	41,118	40,952	166
600	153,626	77,749	75,877
601	174,388	173,683	705
602	33,212	63,038	(29,827)

Year-to-Date Fund Gain or (Loss)

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

**Current Period  
Jul 2024  
Jul 2024  
Actual**

**Revenue & Expenditures**

**Revenue**

**Revenue from Collections**

City business licenses	614.50
City Planning & Review Fees	1,050.00
Police fines	2,127.98
Restricted TLT	1,638.27
Transient Lodging Tax	8,893.46

**Total Revenue from Collections** \$14,324.21

**Revenue from Other Agencies**

State cigarette taxes	23.60
State liquor taxes	640.20

**Total Revenue from Other Agencies** \$663.80

**Transfer from Other Funds**

Transfer from Water Debt Serv	30,388.04
-------------------------------	-----------

**Total Transfer from Other Funds** \$30,388.04

**Other Revenue**

Boat Launch Fee	941.00
Current Year Taxes	239.06
Franchise Fees (1/2)	2,234.13
Interest	2,831.33
Monthly Utility Fee \ SWM	2,103.92
Previous levied taxes	295.02
State gasoline tax	3,069.12
Taxes Estimated to be Received	485.37
Water Debt Service Fee	4,687.65
Water Usage Fees	54,707.31

**Total Other Revenue** \$71,593.91

**Revenue** \$116,969.96

**Gross Profit** \$116,969.96

**Expenses**

**Personnel Services**

Administrative Salaries	4,801.80
City Manager	10,245.31
Employee Retirement	11,949.61
Health Insurance	6,022.38
Medicare	369.73
Payroll Expenses	1,277.77
Public Works Director	7,214.00
Public Works Tech	2,886.08
Seasonal Public Works Tech	352.00
Social Security	1,580.96
Unemployment	0.26

**Total Personnel Services** \$46,699.90

**Materials and Services**

Bank Fee	30.10
City Hall util/maint	86.00
Emergency Preparedness	48.51
Insurance, bond	19,631.43
Janitorial Services	571.22
Legal	131.20

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

	<b>Current Period Jul 2024 Jul 2024 Actual</b>
Membership Dues	273.65
Misc Expense	90.00
Office Supplies, phone	4,280.14
Postage Meter/Supplies	500.00
Regular oper/main	4,590.91
Shop Materials	51.68
UP materials & supplies	74.61
Utilities	216.43
Vehicle/Equip oper and main	89.57
Water billing maint/update fee	210.60
WFP Materials & Supplies	134.00
<b>Total Materials and Services</b>	<b>\$31,010.05</b>
<b>Transfers</b>	
Transfer to Water Fund	30,388.04
<b>Total Transfers</b>	<b>\$30,388.04</b>
<b>Expenses</b>	<b>\$108,097.99</b>
<b>Revenue Less Expenditures</b>	<b>\$8,871.97</b>
<b>Net Change in Fund Balance</b>	<b>\$8,871.97</b>

**Fund Balances**

Beginning Fund Balance	696,386.88
Net Change in Fund Balance	8,871.97
Ending Fund Balance	705,258.85

*Report Options*

Fund: Water Debt Service Fund, Buildings Reserve Fund, Funds Held in Trust Fund, General Fund, Park Fund, Public Works Equipment Reserve Fund,  
 Period: 7/1/2024 to 7/31/2024  
 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  
Jul 2024  
Jul 2024  
Actual

### Revenue & Expenditures

#### Revenue

##### Revenue from Collections

City business licenses	307.24
City Planning & Review Fees	1,050.00
Police fines	2,127.98
Restricted TLT	1,638.27
Transient Lodging Tax	8,893.46

**Total Revenue from Collections** \$14,016.95

##### Revenue from Other Agencies

State cigarette taxes	23.60
State liquor taxes	640.20

**Total Revenue from Other Agencies** \$663.80

##### Other Revenue

Interest	558.52
Previous levied taxes	228.64
Taxes Estimated to be Received	485.37

**Total Other Revenue** \$1,272.53

**Revenue** \$15,953.28

**Gross Profit** \$15,953.28

#### Expenses

##### Personnel Services

Administrative Salaries	4,801.80
City Manager	10,245.31
Employee Retirement	5,383.23
Health Insurance	3,258.10
Medicare	218.18
Payroll Expenses	851.92
Social Security	932.93
Unemployment	0.16

**Total Personnel Services** \$25,691.63

##### Materials and Services

Bank Fee	30.10
City Hall util/maint	86.00
Emergency Preparedness	48.51
Insurance, bond	19,631.43
Legal	131.20
Membership Dues	273.65
Misc Expense	90.00
Office Supplies, phone	4,280.14
Postage Meter/Supplies	500.00
Shop Materials	51.68

**Total Materials and Services** \$25,122.71

**Expenses** \$50,814.34

**Revenue Less Expenditures** (\$34,861.06)

**Net Change in Fund Balance** (\$34,861.06)

**General Fund**  
**Statement of Revenue and Expenditures**

---

**Current Period**  
**Jul 2024**  
**Jul 2024**  
**Actual**

---

**Fund Balances**

Beginning Fund Balance	137,650.25
Net Change in Fund Balance	(34,861.06)
Ending Fund Balance	102,789.19

*Report Options*

Fund: General Fund

Period: 7/1/2024 to 7/31/2024

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  
Jul 2024  
Jul 2024  
Actual

### Revenue & Expenditures

#### Revenue

##### Other Revenue

Interest 424.07

**Total Other Revenue** \$424.07

**Revenue** \$424.07

**Gross Profit** \$424.07

**Revenue Less Expenditures** \$424.07

**Net Change in Fund Balance** \$424.07

### Fund Balances

Beginning Fund Balance 104,513.62

Net Change in Fund Balance 424.07

Ending Fund Balance 104,937.69

#### Report Options

Fund: Buildings Reserve Fund

Period: 7/1/2024 to 7/31/2024

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  
Jul 2024  
Jul 2024  
Actual

### Revenue & Expenditures

#### Revenue

##### Other Revenue

Boat Launch Fee	941.00
<b>Total Other Revenue</b>	<b>\$941.00</b>
<b>Revenue</b>	<b>\$941.00</b>
<b>Gross Profit</b>	<b>\$941.00</b>

#### Expenses

##### Personnel Services

Employee Retirement	691.48
Health Insurance	359.36
Medicare	19.71
Payroll Expenses	75.84
Public Works Director	937.82
Public Works Tech	375.20
Seasonal Public Works Tech	45.76
Social Security	84.22
<b>Total Personnel Services</b>	<b>\$2,589.39</b>

##### Materials and Services

Janitorial Services	571.22
UP materials & supplies	74.61
Vehicle/Equip oper and main	89.57
WFP Materials & Supplies	134.00
<b>Total Materials and Services</b>	<b>\$869.40</b>
<b>Expenses</b>	<b>\$3,458.79</b>
<b>Revenue Less Expenditures</b>	<b>(\$2,517.79)</b>
<b>Net Change in Fund Balance</b>	<b>(\$2,517.79)</b>

### Fund Balances

Beginning Fund Balance	(1,406.24)
Net Change in Fund Balance	(2,517.79)
Ending Fund Balance	(3,924.03)

#### Report Options

Fund: Park Fund  
 Period: 7/1/2024 to 7/31/2024  
 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  
Jul 2024  
Jul 2024  
Actual

## Revenue & Expenditures

### Revenue

#### Other Revenue

Interest 102.10

**Total Other Revenue** \$102.10

**Revenue** \$102.10

**Gross Profit** \$102.10

**Revenue Less Expenditures** \$102.10

**Net Change in Fund Balance** \$102.10

## Fund Balances

Beginning Fund Balance 25,162.45

Net Change in Fund Balance 102.10

Ending Fund Balance 25,264.55

### Report Options

Fund: Public Works Equipment Reserve Fund

Period: 7/1/2024 to 7/31/2024

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  
Jul 2024  
Jul 2024  
Actual

### Revenue & Expenditures

#### Revenue

##### Revenue from Collections

City business licenses 307.26

**Total Revenue from Collections** **\$307.26**

##### Other Revenue

Franchise Fees (1/2) 1,117.07

Interest 148.32

State gasoline tax 3,069.12

**Total Other Revenue** **\$4,334.51**

**Revenue** **\$4,641.77**

**Gross Profit** **\$4,641.77**

#### Expenses

##### Personnel Services

Employee Retirement 1,183.56

Health Insurance 552.85

Medicare 30.31

Payroll Expenses 46.67

Public Works Director 1,442.80

Public Works Tech 577.21

Seasonal Public Works Tech 70.40

Social Security 129.62

Unemployment 0.02

**Total Personnel Services** **\$4,033.44**

##### Materials and Services

Regular oper/main 2,606.62

**Total Materials and Services** **\$2,606.62**

**Expenses** **\$6,640.06**

**Revenue Less Expenditures** **(\$1,998.29)**

**Net Change in Fund Balance** **(\$1,998.29)**

#### Fund Balances

Beginning Fund Balance 36,553.17

Net Change in Fund Balance (1,998.29)

Ending Fund Balance 34,554.88

#### Report Options

Fund: Street Fund

Period: 7/1/2024 to 7/31/2024

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**  
**Jul 2024**  
**Jul 2024**  
**Actual**

**Revenue & Expenditures**

**Revenue**

**Other Revenue**

Interest	94.78
<b>Total Other Revenue</b>	<b>\$94.78</b>
<b>Revenue</b>	<b>\$94.78</b>
<b>Gross Profit</b>	<b>\$94.78</b>
<b>Revenue Less Expenditures</b>	<b>\$94.78</b>
<b>Net Change in Fund Balance</b>	<b>\$94.78</b>

**Fund Balances**

Beginning Fund Balance	23,358.42
Net Change in Fund Balance	94.78
Ending Fund Balance	23,453.20

*Report Options*

Fund: Street LID Fund

Period: 7/1/2024 to 7/31/2024

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  
Jul 2024  
Jul 2024  
Actual

### Revenue & Expenditures

#### Revenue

##### Other Revenue

Interest	166.16
<b>Total Other Revenue</b>	<b>\$166.16</b>
<b>Revenue</b>	<b>\$166.16</b>
<b>Gross Profit</b>	<b>\$166.16</b>
<b>Revenue Less Expenditures</b>	<b>\$166.16</b>
<b>Net Change in Fund Balance</b>	<b>\$166.16</b>

### Fund Balances

Beginning Fund Balance	40,951.71
Net Change in Fund Balance	166.16
Ending Fund Balance	41,117.87

#### Report Options

Fund: Storm Water Capital Improvement Fund

Period: 7/1/2024 to 7/31/2024

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  
Jul 2024  
Jul 2024  
Actual

### Revenue & Expenditures

#### Revenue

##### Other Revenue

Interest 166.16

**Total Other Revenue** \$166.16

**Revenue** \$166.16

**Gross Profit** \$166.16

**Revenue Less Expenditures** \$166.16

**Net Change in Fund Balance** \$166.16

### Fund Balances

Beginning Fund Balance 40,951.71

Net Change in Fund Balance 166.16

Ending Fund Balance 41,117.87

#### Report Options

Fund: Storm Water Capital Improvement Fund

Period: 7/1/2024 to 7/31/2024

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  
Jul 2024  
Jul 2024  
Actual

### Revenue & Expenditures

#### Revenue

##### Transfer from Other Funds

Transfer from Water Debt Serv	30,388.04
<b>Total Transfer from Other Funds</b>	<b>\$30,388.04</b>

##### Other Revenue

Interest	315.47
Water Debt Service Fee	4,687.65
Water Usage Fees	54,707.31
<b>Total Other Revenue</b>	<b>\$59,710.43</b>

**Revenue** **\$90,098.47**

**Gross Profit** **\$90,098.47**

#### Expenses

##### Personnel Services

Employee Retirement	4,493.55
Health Insurance	1,741.50
Medicare	95.47
Payroll Expenses	274.17
Public Works Director	4,544.82
Public Works Tech	1,818.23
Seasonal Public Works Tech	221.76
Social Security	408.26
Unemployment	0.08
<b>Total Personnel Services</b>	<b>\$13,597.84</b>

##### Materials and Services

Regular oper/main	196.88
Utilities	216.43
Water billing maint/update fee	210.60
<b>Total Materials and Services</b>	<b>\$623.91</b>

**Expenses** **\$14,221.75**

**Revenue Less Expenditures** **\$75,876.72**

**Net Change in Fund Balance** **\$75,876.72**

#### Fund Balances

Beginning Fund Balance	77,749.00
Net Change in Fund Balance	75,876.72
Ending Fund Balance	153,625.72

#### Report Options

Fund: Water Fund

Period: 7/1/2024 to 7/31/2024

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  
Jul 2024  
Jul 2024  
Actual

### Revenue & Expenditures

#### Revenue

##### Other Revenue

Interest	704.73
----------	--------

<b>Total Other Revenue</b>	<b>\$704.73</b>
----------------------------	-----------------

<b>Revenue</b>	<b>\$704.73</b>
----------------	-----------------

<b>Gross Profit</b>	<b>\$704.73</b>
---------------------	-----------------

<b>Revenue Less Expenditures</b>	<b>\$704.73</b>
----------------------------------	-----------------

<b>Net Change in Fund Balance</b>	<b>\$704.73</b>
-----------------------------------	-----------------

### Fund Balances

Beginning Fund Balance	173,683.40
------------------------	------------

Net Change in Fund Balance	704.73
----------------------------	--------

Ending Fund Balance	174,388.13
---------------------	------------

#### Report Options

Fund: Water Capital Improvement Fund

Period: 7/1/2024 to 7/31/2024

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  
Jul 2024  
Jul 2024  
Actual

### Revenue & Expenditures

#### Revenue

##### Other Revenue

Current Year Taxes	239.06
Interest	255.78
Previous levied taxes	66.38

<b>Total Other Revenue</b>	<b>\$561.22</b>
----------------------------	-----------------

<b>Revenue</b>	<b>\$561.22</b>
----------------	-----------------

<b>Gross Profit</b>	<b>\$561.22</b>
---------------------	-----------------

#### Expenses

##### Transfers

Transfer to Water Fund	30,388.04
------------------------	-----------

<b>Total Transfers</b>	<b>\$30,388.04</b>
------------------------	--------------------

<b>Expenses</b>	<b>\$30,388.04</b>
-----------------	--------------------

<b>Revenue Less Expenditures</b>	<b>(\$29,826.82)</b>
----------------------------------	----------------------

<b>Net Change in Fund Balance</b>	<b>(\$29,826.82)</b>
-----------------------------------	----------------------

### Fund Balances

Beginning Fund Balance	63,038.40
Net Change in Fund Balance	(29,826.82)
Ending Fund Balance	33,211.58

#### Report Options

Fund: Water Debt Service Fund

Period: 7/1/2024 to 7/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget