FYE 2024-2025

7% 0%

4%

Police Fines

Interest

Total Revenue

Misc

Restricted TLT

Transfer From Street Fund Transfer From Water Fund

Previously Levied taxes
Taxes Estimated to be

#### **GENERAL FUND REVENUE**

#### **Current Fiscal** % of Current REVENUE Year to Date Budget City Business Licenses 307 20% City Ordinance Violation City Planning & Review Fees 0% 1,050 53% 2,127 22% 1,638 19% State Marijuana Tax 0% Transient Lodging Tax 8,894 19% Grants and Donations 0 State Cigarette Taxes 8% 7% 0% 0% 0% 0% 0% 9% 0% 24 State Liquor Taxes State Revenue Sharing Funds 640 Transfer from Parks Fund Transfer from Storm Water Fund

559

229 485

15,953

#### **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

	Fi	scal 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

#### **GENERAL FUND EXPENDITURES**

	OLIV	ENAL I OND L	AL FIADITOURS
EXPE	NDITURES	Current Fiscal Year to Date	% of Current Budget
Personnel	Personnel Services	25,692	10%
	Total Personnel	25,692	10%
Materials 8	Audit	-	0%
Services	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	.0,001	0%
	Legal	131	0%
	Membership Dues	274	21%
	Minor Equipment	214	0%
		90	
	Misc Expense	4,280	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%
	Tranisent Lodging Tourism Tax	-	0%
	Total Materials & Services	25,123	10%
	CONTINGENCY	-	0%
	TRANSFERS OUT	-	0%
	Total Non-Departmental	-	0%
	Total Expenditures	50,815	9%

		Fun	d Balances	Debt Outstanding	
Fund No.					
100	General Fund	\$	102,789	OECDD Note Payable (Fnd300) pay off 12/1/26	\$ 20,132
400	Building Reserve Fund		104,938		
201	Parks Fund		(3,924)	GO Bond 3 (Fnd602) pay off 4/28/44	284,953
401	PW Equipment Res Fund		25,265		
200	Street Fund		34,555	GO Bond 5 (Fnd602) pay off 4/28/44	249,983
300	Street LID Fund		23,453		
604	Storm Water Drainage Fund		15,840	GO Bond 7 (Fnd602) pay off 4/28/44	118.056
603	Storm Water CIP Fund		41,118	Totai	\$673.124
600	Water Fund		153,626		
601	Water CIP Fund		174,388		
602	Water Debt Fund		33,212		
	Total Fund Balances	\$	705,258	As of July 31, 2024	

(rounding +/- \$1)

# Financial Report July FYE 2024-2025

City of Wheeler

Other Funds - Revenues with Expenditures (by object class)

	400 Building Reserve Fund	pun.	er.
	Year to Date	Budget	% of Budget
Beginning Fund Balance	104,514	107,000	
Plus: Revenues	424	6,400	6,63%
Personnel			
Materials and Services	•	20,000	%00'0
Capital Outlay		000'09	%00'0
Program Expenses Subtotal		110,000	0.00%
Debt Service			
Transfers Out			
Contingency			
Ending Fund Balance	104,938	3,400	

Year to Date	(1,406)	941	2,589	3,459	(ACC) (2)	(5,524)	300 Street LID Fund	Year to Date	23,358	95	1	ı	ļ.  -		
_				Lal									La		
Budget		6,63%	%00'0 %00'0	0.00%			arv	% of		1.15%	8.50%	7.10%	1.63%	0.00%	
Budget	107,000	6,400	50,000	110,000	6	3,400		Budget	30,100	402,031	47,430	36,700	408,530	22,882	•
Year to Date	104,514	424	, ,	.   	600	104,930	200 Street Fund	Year to Date	36,553	4,642	4,033	2,607	6,640		

eserve Fund	Budget	26,400	14,910	41,000	41,000		310
401 PW Equipment Reserve Fund	Year to Date	25,162	102	0	-		- 25,265
	et		0.47%	8.40% 8.25% 0.00%	2%	%00.0	
VTD	% of Budget		0.4			0.0	
	Budget	3,000	201,690	30,830 10,540 150,000	191,370	13,184	136
201 Parks Fund	Year to Date	(1,406)	941	2,589	3,459		(3,924)

- 1					*			- 1
inage Fund	Budget	12,690	32,060	9,486	17,486	19,147 5,000.000	3,117	
604 Storm Water Drainage Fund	Year to Date	15,133	3,282	788 1,787	2,575		15,840	
			%		<u> </u>	ę		7
P	ğ		.15%		80	3	1.1	-

1,842 23,060

Beginning Fund Balance

Budget

17,445

23,453

34,555

**Ending Fund Balance** 

Program Expenses Subtotal

Transfers Out Debt Service

Contingency

Materials and Services

Capital Outlay

Personnel Services

Plus: Revenues

7,457

401 PW Equipment Reserve Fund	nt Reserve Fund	ATP
Year to Date	Budget	% of Budget
25,162	26,400	
102	14,910	0.68%
0	41,000	0.00%
	41,000	%0
- 25,265	310	
604 Storm Water	Drainage Fund	YTD
Year to Date	Budget	% of
15,133	12,690	
3,282	32,060	10.24%
788		8.30%
1,787	8,000	22.34%
2,575	17,486	15%
	19,147 5,000.000	0.00%
15,840	3,117	

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

	602 Water Debt Fund		OTA
	Year to Date	Budget	% of
Beginning Fund Balance	63,038	55,961	
Plus: Revenues	561	68,590	0.82%
Personnel Services	280		
Materials and Services			
Capital Outlay			
Program Expenses Subtotal		ř	
Debt Service		61,725	0.00%
Transfers Out	30,388	30,033	101.18%
Contingency			
Engling Eurol Robonco	33.212	32,793	
Citating Fully Dalaille	1000	College	

Year to Date	Budget	% of Budget
77,749	171,600	
860'06	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%
153,626	9,424	

601 Wa	601 Water CIP Fund		σĿ
, Ye	Year to Date	Budget	% of Budget
	173,683	207,956	
	705	1,575,700	0.04%
		1,464,000	0.00%
l L		1,465,000	0.00%
	174,388	318,656	

# Year-to-Date Fund Gain or (Loss)

Variance	favorable (unfavorable)	(34,862)	424	(2,518)	102	(1,998)	95	707	166	75,877	705	(29,827)
Ending Fund Balance 30-Jun-24	(not audited)	137,650	104,514	(1,406)	25,162	36,553	23,358	15,133	40,952	77,749	173,683	63,038
o =		١.	•	•	1	•	•	1	٠	•	1	•
Year-to-Date Actual (not audited)		102,789	104,938	(3,924)	25,265	34,555	23,453	15,840	41,118	153,626	174,388	33,212
, ъ	•	General Fund	<b>Building Reserve Fund</b>	Parks Fund	PW Equipment Res Fund	Street Fund	Street LID Fund	Storm Water Drainage Fu	Storm Water CIP Fund	Water Fund	Water CIP Fund	Water Debt Fund
		100	400	201	401	200	300	604	603	009	601	602

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

Revenue & Expenditures   Revenue   Revenue   From Collections   City business licenses   1,450,000,000   Police fines   2,127,98   Restricted TLT   1,638,27   Transient Lodging Tax   8,893,46   Total Revenue from Collections   514,324,21   Revenue from Other Agencies   State cigarette taxes   23,60   State liquor taxes   640,20   Total Revenue from Other Agencies   5663,80   Transfer from Other Funds   Transfer from			Current Period Jul 2024 Jul 2024
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         523.60           State digarette taxes         23.60           State liquor taxes         640.20           Total Revenue from Other Agencies         \$663.80           Transfer from Other Funds         30,388.04           Total Transfer from Other Funds         \$30,388.04           Other Revenue         941.00           Current Year Taxes         295.02           Franchise Fees (1/2)         2,234.13           Interest         2,831.33           Monthly Utility Fee \ SWM         2,103.92           Previous levied taxes         295.02           State agesoline tax         3,069.12           Taxes Estimated to be Received         4,687.65           Water Debt Services         54,707.31           Revenue         6,687.69           Gross Profit         \$11,5969.96           Expenses         Personnel			Actual
City business licenses	Revenue & Ex	cpenditures	
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           Revenue from Other Agencies           State digarette taxes         23.60           State liquor taxes         640.20           Total Revenue from Other Agencies           Transfer from Water Debt Serv         30,388.04           Total Transfer from Other Funds           Other Revenue           Boat Launch Fee         941.00           Current Year Taxes         230.06           Franchise Fees (1/2)         2,234.13           Interest         2,831.33           Monthiy 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 Usage Fees         54,707.31           Total Other Revenue         \$71,593.91           Revenue         \$60.02           Gross Profit         \$116,969.96	Revenue		
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         23.00           State liquor taxes         640.20           Total Revenue from Other Agencies         \$663.80           Transfer from Water Debt Serv         30,388.04           Total Transfer from Other Funds         \$30,388.04           Other Revenue         941.00           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         3,666.12           Taxes Estimated to be Received         485.37           Water Debt Service Fee         4,687.65           Water Usage Fees         54,707.31           Revenue         \$71,593.91           Gross Profit         \$71,593.91           Expenses         4,801.80           City Manager         10,245.31 <td>Revenu</td> <td>ie from Collections</td> <td></td>	Revenu	ie from Collections	
Police fines   2,127.98     Restricted TLT		City business licenses	614.50
Restricted TLT		City Planning & Review Fees	1,050.00
Transient Lodging Tax		Police fines	2,127.98
Total Revenue from Other Agencies   State cigarette taxes   546,020     State liquor taxes   546,020     Total Revenue from Other Agencies   5463,80     Transfer from Other Funds   70tal Transfer from Water Debt Serv   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 Usage Fees   4,687.65     Water Usage Fees   4,687.65     Water Usage Fees   4,687.65     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 Director   7,214.00     Public Works Tech   2,886.08     Seasonal Public Works Tech   2,886.08     Seasonal Public Works Tech   352.00     Social Security   1,580.96     Unemployment   0,26     Total Personnel Services   30.10     Materials and Services   30.10     City Hall util/maint   86.00     Emergency Preparedness   4,851.43     Insurance, bond   19,631.43     Janitorial Services   57.122		Restricted TLT	1,638.27
State cigarette taxes		Transient Lodging Tax	8,893.46
State liquor taxes         23.60           State liquor taxes         640.20           Total Revenue from Other Agencies         \$663.80           Transfer from Other Funds         30,388.04           Transfer from Water Debt Serv         30,388.04           Other Revenue         941.00           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         4,887.65           Water Debt Service Fee         4,687.65           Water Usage Fees         4,687.65           Fersonnel Services         4,801.80           Administrative Salaries         4,801.80           City Manager         10,245.31           Employee Retirement         11,949.61           Health Insurance         6,022.38 <td></td> <td>Total Revenue from Collections</td> <td>\$14,324.21</td>		Total Revenue from Collections	\$14,324.21
State liquor taxes         640.20           Total Revenue from Other Agencies           Transfer from Wher Funds           Total Transfer from Other Funds           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	Revenu	ie from Other Agencies	
Transfer from Other Funds         \$663.80           Transfer from Other Funds         30,388.04           Total Transfer from Other Funds         \$30,388.04           Other Revenue         941.00           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           Revenue         \$71,593.91           Revenue         \$71,593.91           Revenue         \$71,593.91           Revenue         \$116,969.96           ***Personnel Services**         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 Tec		_	23.60
Transfer from Other Funds         30,388.04           Total Transfer from Other Funds         \$30,388.04           Other Revenue         941.00           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 Usage Fees         54,707.31           Revenue         \$71,593.91           Revenue         \$10,245.31           Employee Retirement         11,245.31 <td></td> <td>State liquor taxes</td> <td>640.20</td>		State liquor taxes	640.20
Transfer from Water Debt Serv         30,388.04           Total Transfer from Other Funds         \$30,388.04           Other Revenue         80,08           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         \$71,793.91           Revenue         \$71,793.91           Revenue         \$71,793.91           Revenue         \$116,969.96           \$116,969.96         \$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         <		Total Revenue from Other Agencies	\$663.80
Total Transfer from Other Funds         \$30,388.04           Other Revenue         941.00           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           Revenue         \$71,593.91           Revenue         \$116,969.96           Expenses         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         352.00           Seasonal Public Works Tech         352.00           Social Security         1,580.60           Unemployment         0,26           Total Personnel Services<	Transfe	er from Other Funds	
Total Transfer from Other Funds         \$30,388.04           Other Revenue         941.00           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           Revenue         \$71,593.91           Revenue         \$116,969.96           Expenses         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         352.00           Seasonal Public Works Tech         352.00           Social Security         1,580.60           Unemployment         0,26           Total Personnel Services<		Transfer from Water Debt Serv	30,388,04
Boat Launch Fee   941.00     Current Year Taxes   239.06     Franchise Fees (1/2)   2,234.1.33     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   74,707.31     Total Other Revenue   \$116,969.96     Revenue   \$116,969.96     Fresonnel Services   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 Director   7,214.00     Seasonal Public Works Tech   352.00     Social Security   0,266     Seasonal Public Works Tech   352.00     Social Security   0,266     Materials and Services   30.10     City Hall util/maint   86.00     Emergency Preparedness   48.51     Insurance, bond   19,631.43     Janitorial Services   571.22		97	
Boat Launch Fee	Other R	Revenue	400,000101
Current Year Taxes   233,06	Odici i		941.00
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           Revenue         \$71,593.91           Revenue         \$116,969.96           Expenses         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         30.10           City Hall util/maint         86.08           Expenses         30.10           Total Personnel Services <t< td=""><td></td><td></td><td></td></t<>			
Interest			
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     Revenue   Revenue   \$71,593,91     Revenue   \$116,969,96     Revenue   \$116,969,96     Revenue   \$116,969,96     State Gross Profit   \$116,969,96     Expenses   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   346,699,90     Materials and Services   30,10     City Hall util/maint   86,00     Emergency Preparedness   48,51     Insurance, bond   19,631,43     Janitorial Services   571,22			•
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 Revenue 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         30.10           City Hall util/maint         86.00           Emergency Preparedness         48.51           Insurance, bond         19,631.43           Janitorial Services         571.22			•
Taxes Estimated to be Received         485.37           Water Debt Service Fee         4,687.65           Water Usage Fees         54,707.31           Total Other Revenue Revenue Revenue \$116,969.96           Expenses         \$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         30.10           City Hall util/maint         86.00           Emergency Preparedness         48.51           Insurance, bond         19,631.43           Janitorial Services         571.22			
Water Debt Service Fee         4,687.65           Water Usage Fees         54,707.31           Total Other Revenue Revenue 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         30.10           City Hall util/maint         86.00           Emergency Preparedness         48.51           Insurance, bond         19,631.43           Janitorial Services         571.22			
Water Usage Fees         54,707.31           Total Other Revenue Revenue Revenue Gross Profit         \$71,593.91           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         30.10           City Hall util/maint         86.00           Emergency Preparedness         48.51           Insurance, bond         19,631.43           Janitorial Services         571.22			
Total Other Revenue Revenue Revenue Gross Profit   \$116,969.96			•
Revenue Gross Profit         \$116,969.96           Expenses         \$116,969.96           Personnel Services         4,801.80           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         30.10           City Hall util/maint         86.00           Emergency Preparedness         48.51           Insurance, bond         19,631.43           Janitorial Services         571.22			
Expenses         \$116,969.96           Personnel Services         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         30.10           City Hall util/maint         86.00           Emergency Preparedness         48.51           Insurance, bond         19,631.43           Janitorial Services         571.22			
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           Materials and Services         \$46,699.90           Materials and Services         30.10           City Hall util/maint         86.00           Emergency Preparedness         48.51           Insurance, bond         19,631.43           Janitorial Services         571.22			
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       30.10         City Hall util/maint       86.00         Emergency Preparedness       48.51         Insurance, bond       19,631.43         Janitorial Services       571.22	_	Gross Profit	\$110,303.30
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         Materials and Services       \$46,699.90         Materials and Services       30.10         City Hall util/maint       86.00         Emergency Preparedness       48.51         Insurance, bond       19,631.43         Janitorial Services       571.22	•		
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       30.10         City Hall util/maint       86.00         Emergency Preparedness       48.51         Insurance, bond       19,631.43         Janitorial Services       571.22	Personi	nel Services	
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         Materials and Services       \$46,699.90         Materials and Services       30.10         City Hall util/maint       86.00         Emergency Preparedness       48.51         Insurance, bond       19,631.43         Janitorial Services       571.22		Administrative Salaries	4,801.80
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         Materials and Services       \$46,699.90         Materials and Services       30.10         City Hall util/maint       86.00         Emergency Preparedness       48.51         Insurance, bond       19,631.43         Janitorial Services       571.22			
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         Bank Fee       30.10         City Hall util/maint       86.00         Emergency Preparedness       48.51         Insurance, bond       19,631.43         Janitorial Services       571.22			11,949.61
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         Bank Fee       30.10         City Hall util/maint       86.00         Emergency Preparedness       48.51         Insurance, bond       19,631.43         Janitorial Services       571.22			
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         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		Medicare	369.73
Public Works Tech       2,886.08         Seasonal Public Works Tech       352.00         Social Security       1,580.96         Unemployment       0.26         Total Personnel Services         Bank Fee       30.10         City Hall util/maint       86.00         Emergency Preparedness       48.51         Insurance, bond       19,631.43         Janitorial Services       571.22		Payroll Expenses	1,277.77
Seasonal Public Works Tech       352.00         Social Security       1,580.96         Unemployment       0.26         Total Personnel Services         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		Public Works Director	7,214.00
Social Security   1,580.96     Unemployment   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		Public Works Tech	2,886.08
Unemployment         0.26           Total Personnel Services         \$46,699.90           Materials and Services         30.10           Bank Fee         30.10           City Hall util/maint         86.00           Emergency Preparedness         48.51           Insurance, bond         19,631.43           Janitorial Services         571.22			352.00
Total Personnel Services  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		•	1,580.96
Materials and ServicesBank Fee30.10City Hall util/maint86.00Emergency Preparedness48.51Insurance, bond19,631.43Janitorial Services571.22		Unemployment	0.26
Bank Fee       30.10         City Hall util/maint       86.00         Emergency Preparedness       48.51         Insurance, bond       19,631.43         Janitorial Services       571.22		Total Personnel Services	\$46,699.90
City Hall util/maint 86.00 Emergency Preparedness 48.51 Insurance, bond 19,631.43 Janitorial Services 571.22	Materia	ls and Services	
Emergency Preparedness48.51Insurance, bond19,631.43Janitorial Services571.22		Bank Fee	30.10
Insurance, bond 19,631.43 Janitorial Services 571.22		City Hall util/maint	86.00
Janitorial Services 571.22		Emergency Preparedness	48.51
		Insurance, bond	19,631.43
Legal 131.20		Janitorial Services	571.22
		Legal	131.20

		<b>Current Period</b>
		Jul 2024
		Jul 2024
		Actual
	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
	Total Materials and Services	\$31,010.05
Tran	sfers	
	Transfer to Water Fund	30,388.04
	Total Transfers	\$30,388.04
	Expenses	\$108,097.99
	Revenue Less Expenditures	\$8,871.97
	Net Change in Fund Balance	\$8,871.97

#### **Fund Balances**

Beginning Fund Balance696,386.88Net Change in Fund Balance8,871.97Ending Fund Balance705,258.85

#### 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

#### **General Fund**

#### **Statement of Revenue and Expenditures**

**Current Period** 

		Jul 2024
		Jul 2024
		Actual
<b>Revenue &amp; Expenditures</b>		
Revenue		
Revenue from Collect	ions	
City business lice	enses	307.24
City Planning & I		1,050.00
Police fines		2,127.98
Restricted TLT		1,638.27
Transient Lodgin	g Tax	8,893.46
-	otal Revenue from Collections	\$14,016.95
Revenue from Other	Agencies	, - ,
State cigarette to		23.60
State liquor taxe		640.20
	Revenue from Other Agencies	\$663.80
Other Revenue	Tarana Tom Other Agencies	<b>4003.00</b>
Interest		558.52
Previous levied t	avae	
Taxes Estimated		228.64 485.37
Taxes Estillated	Total Other Revenue	
	Revenue	\$1,272.53
	Gross Profit	\$15,953.28 \$15,953.28
F	GIOSS FIUIT	\$15,955.20
Expenses		
Personnel Services		
Administrative S	alaries	4,801.80
City Manager		10,245.31
Employee Retire		5,383.23
Health Insurance	2	3,258.10
Medicare		218.18
Payroll Expenses	<b>;</b>	851.92
Social Security		932.93
Unemployment	<u></u>	0.16
	Total Personnel Services	\$25,691.63
Materials and Service	S	
Bank Fee		30.10
City Hall util/ma	nt	86.00
Emergency Prep	aredness	48.51
Insurance, bond		19,631.43
Legal		131.20
Membership Due	es es	273.65
Misc Expense		90.00
Office Supplies,	phone	4,280.14
Postage Meter/S	upplies	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

7	Current Period	
	Jul 2024	
	Jul 2024	
	Actual	
Fund Balances		
Parissian Fund Pales		

Beginni Net Ch

Beginning Fund Balance137,650.25Net Change in Fund Balance(34,861.06)Ending Fund Balance102,789.19

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

# Buildings Reserve Fund Statement of Revenue and Expenditures

Current P	eriod
Jul	2024
Jul	2024
Α.	dual

#### **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

#### **Park Fund Statement of Revenue and Expenditures**

<b>Current Period</b>
Jul 2024
Jul 2024
Actual

\$2,589.39

#### **Revenue & Expenditures**

#### Revenue

#### **Other Revenue**

Boat Launch Fee 941.00 **Total Other Revenue** \$941.00

Revenue \$941.00 **Gross Profit** \$941.00

#### **Expenses**

#### **Personnel Services**

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

#### **Materials and Services**

Janitorial Services 571.22 UP materials & supplies 74.61 Vehicle/Equip oper and main 89.57 WFP Materials & Supplies 134.00

**Total Materials and Services** \$869.40 Expenses \$3,458.79 **Revenue Less Expenditures** (\$2,517.79) Net Change in Fund Balance (\$2,517.79)

#### **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

# Public Works Equipment Reserve Fund Statement of Revenue and Expenditures

<b>Current Period</b>
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

# Street Fund 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**

Total Personnel Services	\$4.033.44
Unemployment	0.02
Social Security	129.62
Seasonal Public Works Tech	70.40
Public Works Tech	577.21
Public Works Director	1,442.80
Payroll Expenses	46.67
Medicare	30.31
Health Insurance	552.85
Employee Retirement	1,183.56
2. 32. 7.223	

#### **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

# Street LID Fund Statement of Revenue and Expenditures

<b>Current Period</b>
Jul 2024
Jul 2024
Actua

#### **Revenue & Expenditures**

#### Revenue

#### **Other Revenue**

Interest

	94.78
Total Other Revenue	\$94.78
Revenue	\$94.78
Gross Profit	\$94.78
Revenue Less Expenditures	\$94.78
Net Change in Fund Balance	\$94.78

#### **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

# Storm Water Capital Improvement Fund Statement of Revenue and Expenditures

<b>Current Perio</b>	d
Jul 202	4
Jul 202	4
Actus	al

#### **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

# Storm Water Capital Improvement Fund Statement of Revenue and Expenditures

Current	Period
Ju	1 2024
Ju	i 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

#### **Water Fund**

#### **Statement of Revenue and Expenditures**

<b>Current Period</b>	
Jul 2024	
Jul 2024	
Actual	

\$75,876.72

#### **Revenue & Expenditures**

#### Revenue

#### Transfer from Other Funds

ransier from Other runds	
Transfer from Water Debt Serv	30,388.04
Total Transfer from Other Funds	\$30,388.04
Other Revenue	
Interest	315.47
Water Debt Service Fee	4,687.65
Water Usage Fees	54,707.31
Total Other Revenue	\$59,710.43
Revenue	\$90,098.47
Gross Profit	\$90,098.47

#### **Expenses**

#### **Personnel Services**

Total Personnel Services	\$13 597 84
Unemployment	0.08
Social Security	408.26
Seasonal Public Works Tech	221.76
Public Works Tech	1,818.23
Public Works Director	4,544.82
Payroll Expenses	274.17
Medicare	95.47
Health Insurance	1,741.50
Employee Retirement	4,493.55

#### **Materials and Services**

Regular oper/main	196.88
Utilities	216.43
Water billing maint/update fee	210.60
Total Materials and Services	\$623.91
Expenses	\$14,221.75
Revenue Less Expenditures	\$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

Net Change in Fund Balance

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

# Water Capital Improvment Fund Statement of Revenue and Expenditures

<b>Current Period</b>
Jul 2024
Jul 2024
Actual

#### **Revenue & Expenditures**

Revenue

**Other Revenue** 

Interest

	704.73
Total Other Revenue	\$704.73
Revenue	\$704.73
Gross Profit	\$704.73
Revenue Less Expenditures	\$704.73
Net Change in Fund Balance	\$704.73

#### **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 Improvment Fund Period: 7/1/2024 to 7/31/2024 Detail Level: Level 2 Accounts Display Account Categories: Yes

Display Subtotals: Yes

### 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

 Total Other Revenue
 \$561.22

 Revenue
 \$561.22

 Gross Profit
 \$561.22

#### **Expenses**

#### **Transfers**

 Transfer to Water Fund
 30,388.04

 Total Transfers
 \$30,388.04

 Expenses
 \$30,388.04

 Revenue Less Expenditures
 (\$29,826.82)

 Net Change in Fund Balance
 (\$29,826.82)

#### **Fund Balances**

Beginning Fund Balance63,038.40Net Change in Fund Balance(29,826.82)Ending Fund Balance33,211.58

#### 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