

Financial Report
October

FYE 2024-2025

City of Wheeler

October 31, 2024

GENERAL FUND REVENUE

REVENUE	Current Fiscal Year to Date	% of Current Budget
City Business Licenses	504	34%
City Ordinance Violation	-	0%
City Planning & Review Fees	1,645	82%
Police Fines	4,426	46%
Restricted TLT	3,326	38%
State Marijuana Tax	1,233	29%
Transient Lodging Tax	18,053	38%
Grants and Donations	-	0
State Cigarette Taxes	91	31%
State Liquor Taxes	2,553	29%
State Revenue Sharing Funds	1,499	30%
Transfer from Parks Fund	3,296	25%
Transfer from Storm Water Fund	4,062	25%
Transfer From Street Fund	4,916	25%
Transfer From Water Fund	21,798	25%
Interest	1,614	25%
Misc	120	12%
Previously Levied taxes	1,121	37%
Taxes Estimated to be	750	0%
Total Revenue	71,006	19%

REPORT NOTE:

Revenues and expenses should track at 33% of the budget.

Data is presented on cash basis.

At the end of October, cash balances were held as follows:
LGIP \$644,173.85, 1st Security \$90,397.40, 1st Security Bank Bond Checking \$ 50.00.

GENERAL FUND EXPENDITURES

EXPENDITURES	Current Fiscal Year to Date	% of Current Budget
Personnel Personnel Services	68,019	28%
Total Personnel	68,019	16%
Materials & Audit Services	5,000	33%
Bank Fee	120	27%
City Council Meeting Expense	15	7%
City Hall Maintenance	1,217	18%
Emergency Preparedness	749	17%
Ethics Commission Annual Fee	757	90%
Insurance, Bond	19,848	94%
IT Service	1,120	112%
Legal	6,101	9%
Membership Dues	274	21%
Minor Equipment	-	0%
Misc Expense	90	9%
Office Supplies	8,246	4340%
Planner Contract	6,525	28%
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	508	25%
Staff Meetings/Classes	10	0%
Transient Lodging Tourism Tax	-	0%
Total Materials & Services	51,081	21%
CONTINGENCY	-	0%
TRANSFERS OUT	17,000	25%
Total Non-Departmental	17,000	20%
Total Expenditures	136,100	23%

General Fund Summary

	Fiscal Year
Beginning Fund Balance - July 1, 2024	\$ 140,896
Revenues year to date	71,006
Expenditures year to date	136,100
Ending Fund Balance - October (estimated)	\$ 75,803

Fund No.		Fund Balances
100	General Fund	\$ 75,803
400	Building Reserve Fund	106,849
201	Parks Fund	3,872
401	PW Equipment Res Fund	29,075
200	Street Fund	28,609
300	Street LID Fund	23,728
604	Storm Water Drainage Fund	14,687
603	Storm Water CIP Fund	43,316
600	Water Fund	146,894
601	Water CIP Fund	220,856
602	Water Debt Fund	34,213
	Total Fund Balances	\$ 727,903

(rounding +/- \$1)

As of October, 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	118,056
Total	\$673,124

Financial Report October FYE 2024-2025

City of Wheeler

10/31/24

Other Funds - Revenues with Expenditures (by object class)

	400 Building Reserve Fund		YTD	
	Year to Date	Budget	% of Budget	
Beginning Fund Balance	104,514	107,000		
Plus: Revenues	2,335	6,400	36.49%	
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	106,849	3,400		

	201 Parks Fund		YTD	
	Year to Date	Budget	% of Budget	
	(1,406)	3,000		
	24,938	201,690	12.36%	
Personnel	9,544	30,830	30.96%	
Materials and Services	3,660	10,540	34.72%	
Capital Outlay	3,160	150,000	2.11%	
Program Expenses Subtotal	16,364	191,370	9%	
Debt Service				
Transfers Out	3,296	13,184	25.00%	
Contingency				
Ending Fund Balance	3,872	136		

	401 PW Equipment Reserve Fund		YTD	
	Year to Date	Budget	% of Budget	
	25,162	26,400		
	3,913	14,910	26.24%	
Personnel				
Materials and Services	0	41,000	0.00%	
Capital Outlay				
Program Expenses Subtotal	-	41,000	0%	
Debt Service				
Transfers Out				
Contingency				
Ending Fund Balance	29,075	310		

	200 Street Fund		YTD	
	Year to Date	Budget	% of Budget	
Beginning Fund Balance	36,553	30,100		
Plus: Revenues	22,746	402,031	5.66%	
Personnel Services	14,560	47,430	30.70%	
Materials and Services	10,409	36,700	28.36%	
Capital Outlay	-	324,400	-	
Program Expenses Subtotal	24,969	408,530	6.11%	
Debt Service				
Transfers Out	5,721	22,882	25.00%	
Contingency				
Ending Fund Balance	28,609	719		

	300 Street LID Fund		YTD	
	Year to Date	Budget	% of Budget	
	23,358	23,060		
	370	1,842	20.11%	
Personnel				
Materials and Services	-	-	-	
Capital Outlay	-	-	-	
Program Expenses Subtotal	-	-	-	
Debt Service				
Transfers Out		7,457	0.00%	
Contingency				
Ending Fund Balance	23,728	17,445		

	604 Storm Water Drainage Fund		YTD	
	Year to Date	Budget	% of Budget	
	15,133	12,690		
	9,605	32,060	29.96%	
Personnel				
Materials and Services	2,942	9,486	31.01%	
Capital Outlay	2,322	8,000	29.02%	
Program Expenses Subtotal	5,263	17,486	30%	
Debt Service				
Transfers Out	4,787	19,147	25.00%	
Contingency		5,000	0.00%	
Ending Fund Balance	14,687	3,117		

	YTD	YTD
	Year to Date	% of Budget
603 Storm Water CIP Fund		
	Budget	
Beginning Fund Balance	40,952	39,180
Plus: Revenues	2,364	1,404,635
		0.17%
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	43,316	43,815

	YTD	YTD
	Year to Date	% of Budget
600 Water Fund		
	Budget	
Beginning Fund Balance	77,749	171,600
Plus: Revenues	196,149	475,573
		41.24%
Personnel Services	47,070	149,404
Materials and Services	22,342	87,800
Capital Outlay	17,274	90,500
		19.09%
Program Expenses Subtotal	86,686	327,704
		26.45%
Debt Service	38,740	38,740
Transfers Out	201,272	201,272
Contingency	70,033	70,033
Ending Fund Balance	145,894	9,424

	YTD	YTD
	Year to Date	% of Budget
601 Water CIP Fund		
	Budget	
Beginning Fund Balance	173,683	207,956
Plus: Revenues	47,172	1,575,700
		2.99%
Personnel Services		
Materials and Services	-	1,000
Capital Outlay		1,464,000
		0.00%
Program Expenses Subtotal	-	1,465,000
		0.00%
Debt Service		
Transfers Out		
Contingency		
Ending Fund Balance	220,856	318,656

	YTD	YTD
	Year to Date	% of Budget
602 Water Debt Fund		
	Budget	
Beginning Fund Balance	63,038	55,961
Plus: Revenues	1,563	68,590
		2.28%
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	34,213	32,793

Year-to-Date Fund Gain or (Loss)

	Year-to-Date Actual (not audited)	Ending Fund Balance 30-Jun-24 (not audited)	Variance (unfavorable)
100 General Fund	75,803	140,896	(65,094)
400 Building Reserve Fund	106,849	104,514	2,335
201 Parks Fund	3,872	(1,406)	5,278
401 PW Equipment Res Fund	29,075	25,162	3,913
200 Street Fund	28,609	36,553	(7,944)
300 Street LID Fund	23,728	23,358	370
604 Storm Water Drainage Fu	14,687	15,133	(445)
603 Storm Water CIP Fund	43,316	40,952	2,364
600 Water Fund	146,894	77,749	69,145
601 Water CIP Fund	220,856	173,683	47,172
602 Water Debt Fund	34,213	63,038	(28,825)

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

**Current Period
Oct 2024
Oct 2024
Actual**

Revenue & Expenditures

Revenue

Revenue from Collections

City business licenses	150.00
City Planning & Review Fees	25.00
Police fines	1,424.00
Restricted TLT	1,687.35
Transient Lodging Tax	9,159.95

Total Revenue from Collections **\$12,446.30**

Revenue from Other Agencies

State cigarette taxes	19.54
State liquor taxes	584.49

Total Revenue from Other Agencies **\$604.03**

Other Revenue

Boat Launch Fee	1,080.00
Connection Fees	200.00
Franchise Fees (1/2)	2,187.64
Grants	9,683.75
Interest	2,768.56
Miscellaneous	1,285.00
Monthly Utility Fee \ SWM	409.35
Previous levied taxes	329.11
SDCs	30,573.00
State gasoline tax	3,139.65
Water Debt Service Fee	953.00
Water Usage Fees	19,586.84

Total Other Revenue **\$72,195.90**

Revenue **\$85,246.23**

Gross Profit **\$85,246.23**

Expenses

Personnel Services

Administrative Salaries	5,336.00
City Manager	3,489.37
Employee Retirement	4,926.36
Health Insurance	4,432.34
Medicare	276.99
Payroll Expenses	108.68
Public Works Director	7,272.02
Public Works Tech	2,909.44
Seasonal Public Works Tech	96.00
Social Security	1,184.37
Unemployment	0.12

Total Personnel Services **\$30,031.69**

Materials and Services

Bank Fee	30.10
City Hall util/maint	86.81
Contract Maintenance	6,079.00
Janitorial Services	170.00
Minor Equipment	1,399.84
Office Supplies, phone	1,243.46
Planner Contract	1,387.50

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

	Current Period
	Oct 2024
	Oct 2024
	Actual
Regular oper/main	6,598.80
Street Lights	875.60
Testing	240.00
Tree Removal	3,000.00
UP materials & supplies	149.54
Utilities	232.03
Vehicle/Equip oper and main	55.70
Water billing maint/update fee	3,984.91
WFP Materials & Supplies	337.00
Total Materials and Services	\$25,870.29
Capital Outlay	
SCADA Project	17,273.60
Total Capital Outlay	\$17,273.60
Expenses	\$73,175.58
Revenue Less Expenditures	\$12,070.65
Net Change in Fund Balance	\$12,070.65

Fund Balances

Beginning Fund Balance	715,833.24
Net Change in Fund Balance	12,070.65
Ending Fund Balance	727,903.89

Report Options

Fund: General Fund, Buildings Reserve Fund, Funds Held in Trust Fund, Park Fund, Public Works Equipment Reserve Fund, Receipts/Disbursements Fund,
 Period: 10/1/2024 to 10/31/2024
 Detail Level: Level 2 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Actual - Budget
 Expense Reporting Method: Actual - Budget

General Fund
Statement of Revenue and Expenditures

Current Period
Oct 2024
Oct 2024
Actual

Revenue & Expenditures

Revenue

Revenue from Collections

City business licenses	75.00
City Planning & Review Fees	25.00
Police fines	1,424.00
Restricted TLT	1,687.35
Transient Lodging Tax	9,159.95

Total Revenue from Collections \$12,371.30

Revenue from Other Agencies

State cigarette taxes	19.54
State liquor taxes	584.49

Total Revenue from Other Agencies \$604.03

Other Revenue

Interest	298.77
Miscellaneous	120.00
Previous levied taxes	255.06

Total Other Revenue \$673.83

Revenue \$13,649.16

Gross Profit \$13,649.16

Expenses

Personnel Services

Administrative Salaries	5,336.00
City Manager	3,489.37
Employee Retirement	1,576.26
Health Insurance	1,668.06
Medicare	127.98
Payroll Expenses	108.68
Public Works Director	0.02
Social Security	547.18
Unemployment	0.10

Total Personnel Services \$12,853.65

Materials and Services

Bank Fee	30.10
City Hall util/maint	86.81
Office Supplies, phone	1,243.46
Planner Contract	1,387.50

Total Materials and Services \$2,747.87

Expenses \$15,601.52

Revenue Less Expenditures (\$1,952.36)

Net Change in Fund Balance (\$1,952.36)

General Fund
Statement of Revenue and Expenditures

Current Period
Oct 2024
Oct 2024
Actual

Fund Balances

Beginning Fund Balance	77,755.06
Net Change in Fund Balance	(1,952.36)
Ending Fund Balance	75,802.70

Report Options

Fund: General Fund

Period: 10/1/2024 to 10/31/2024

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
Oct 2024
Oct 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest

409.46

Total Other Revenue \$409.46

Revenue \$409.46

Gross Profit \$409.46

Revenue Less Expenditures \$409.46

Net Change in Fund Balance \$409.46

Fund Balances

Beginning Fund Balance 106,439.42

Net Change in Fund Balance 409.46

Ending Fund Balance 106,848.88

Report Options

Fund: Buildings Reserve Fund

Period: 10/1/2024 to 10/31/2024

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
Oct 2024
Oct 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Boat Launch Fee	1,080.00
Grants	9,683.75

Total Other Revenue	\$10,763.75
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Revenue	\$10,763.75
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Gross Profit	\$10,763.75
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Expenses

Personnel Services

Employee Retirement	435.50
Health Insurance	359.36
Medicare	19.37
Public Works Director	945.36
Public Works Tech	378.23
Seasonal Public Works Tech	12.48
Social Security	82.81

Total Personnel Services	\$2,233.11
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Materials and Services

Janitorial Services	170.00
UP materials & supplies	149.54
Vehicle/Equip oper and main	55.70
WFP Materials & Supplies	337.00

Total Materials and Services	\$712.24
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Expenses	\$2,945.35
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Revenue Less Expenditures	\$7,818.40
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Net Change in Fund Balance	\$7,818.40
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Fund Balances

Beginning Fund Balance	(3,946.42)
Net Change in Fund Balance	7,818.40
Ending Fund Balance	3,871.98

Report Options

Fund: Park Fund

Period: 10/1/2024 to 10/31/2024

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
Oct 2024
Oct 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest

111.42

Total Other Revenue \$111.42

Revenue \$111.42

Gross Profit \$111.42

Revenue Less Expenditures \$111.42

Net Change in Fund Balance \$111.42

Fund Balances

Beginning Fund Balance 28,963.59

Net Change in Fund Balance 111.42

Ending Fund Balance 29,075.01

Report Options

Fund: Public Works Equipment Reserve Fund

Period: 10/1/2024 to 10/31/2024

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
Oct 2024
Oct 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest	161.35
SDCs	1,213.00

Total Other Revenue	\$1,374.35
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Revenue	\$1,374.35
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Gross Profit	\$1,374.35
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Revenue Less Expenditures	\$1,374.35
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Net Change in Fund Balance	\$1,374.35
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Fund Balances

Beginning Fund Balance	41,941.81
Net Change in Fund Balance	1,374.35
Ending Fund Balance	43,316.16

Report Options

Fund: Storm Water Capital Improvement Fund

Period: 10/1/2024 to 10/31/2024

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
Oct 2024
Oct 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Franchise Fees (1/2)	1,093.82
Interest	54.39
Monthly Utility Fee \ SWM	409.35

Total Other Revenue \$1,557.56

Revenue \$1,557.56

Gross Profit \$1,557.56

Expenses

Personnel Services

Employee Retirement	134.00
Health Insurance	110.57
Medicare	5.96
Public Works Director	290.88
Public Works Tech	116.37
Seasonal Public Works Tech	3.84
Social Security	25.50

Total Personnel Services \$687.12

Materials and Services

Regular oper/main	323.29
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Total Materials and Services \$323.29

Expenses \$1,010.41

Revenue Less Expenditures \$547.15

Net Change in Fund Balance \$547.15

Fund Balances

Beginning Fund Balance	14,140.32
Net Change in Fund Balance	547.15
Ending Fund Balance	14,687.47

Report Options

Fund: Storm Water Drainage Fund

Period: 10/1/2024 to 10/31/2024

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
Oct 2024
Oct 2024
Actual

Revenue & Expenditures

Revenue

Revenue from Collections

City business licenses 75.00

Total Revenue from Collections \$75.00

Other Revenue

Franchise Fees (1/2) 1,093.82

Interest 121.48

State gasoline tax 3,139.65

Total Other Revenue \$4,354.95

Revenue \$4,429.95

Gross Profit \$4,429.95

Expenses

Personnel Services

Employee Retirement 670.02

Health Insurance 552.85

Medicare 29.80

Public Works Director 1,454.40

Public Works Tech 581.88

Seasonal Public Works Tech 19.20

Social Security 127.45

Total Personnel Services \$3,435.60

Materials and Services

Regular oper/main 88.37

Street Lights 875.60

Tree Removal 3,000.00

Total Materials and Services \$3,963.97

Expenses \$7,399.57

Revenue Less Expenditures (\$2,969.62)

Net Change in Fund Balance (\$2,969.62)

Fund Balances

Beginning Fund Balance 31,579.16

Net Change in Fund Balance (2,969.62)

Ending Fund Balance 28,609.54

Report Options

Fund: Street Fund

Period: 10/1/2024 to 10/31/2024

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
Oct 2024
Oct 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest

90.93

Total Other Revenue **\$90.93**

Revenue **\$90.93**

Gross Profit **\$90.93**

Revenue Less Expenditures **\$90.93**

Net Change in Fund Balance **\$90.93**

Fund Balances

Beginning Fund Balance 23,637.97

Net Change in Fund Balance 90.93

Ending Fund Balance 23,728.90

Report Options

Fund: Street LID Fund

Period: 10/1/2024 to 10/31/2024

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
Oct 2024
Oct 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest	733.84
SDCs	29,360.00

Total Other Revenue	\$30,093.84
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Revenue	\$30,093.84
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Gross Profit	\$30,093.84
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Revenue Less Expenditures	\$30,093.84
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Net Change in Fund Balance	\$30,093.84
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Fund Balances

Beginning Fund Balance	190,762.00
Net Change in Fund Balance	30,093.84
Ending Fund Balance	220,855.84

Report Options

Fund: Water Capital Improvement Fund

Period: 10/1/2024 to 10/31/2024

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
Oct 2024
Oct 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest	130.83
Previous levied taxes	74.05

Total Other Revenue \$204.88

Revenue \$204.88

Gross Profit \$204.88

Revenue Less Expenditures \$204.88

Net Change in Fund Balance \$204.88

Fund Balances

Beginning Fund Balance	34,008.52
Net Change in Fund Balance	204.88
Ending Fund Balance	34,213.40

Report Options

Fund: Water Debt Service Fund

Period: 10/1/2024 to 10/31/2024

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
Oct 2024
Oct 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Connection Fees	200.00
Interest	656.09
Miscellaneous	1,165.00
Water Debt Service Fee	953.00
Water Usage Fees	19,586.84

Total Other Revenue	\$22,560.93
Revenue	\$22,560.93
Gross Profit	\$22,560.93

Expenses

Personnel Services

Employee Retirement	2,110.58
Health Insurance	1,741.50
Medicare	93.88
Public Works Director	4,581.36
Public Works Tech	1,832.96
Seasonal Public Works Tech	60.48
Social Security	401.43
Unemployment	0.02

Total Personnel Services	\$10,822.21
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Materials and Services

Contract Maintenance	6,079.00
Minor Equipment	1,399.84
Regular oper/main	6,187.14
Testing	240.00
Utilities	232.03
Water billing maint/update fee	3,984.91

Total Materials and Services	\$18,122.92
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Capital Outlay

SCADA Project	17,273.60
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Total Capital Outlay	\$17,273.60
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Expenses	\$46,218.73
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Revenue Less Expenditures	(\$23,657.80)
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Net Change in Fund Balance	(\$23,657.80)
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Fund Balances

Beginning Fund Balance	170,551.81
Net Change in Fund Balance	(23,657.80)
Ending Fund Balance	146,894.01

Report Options

Fund: Water Fund

Period: 10/1/2024 to 10/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget