



City of Wheeler

Finance Report – November 2023

In the month of November, the City of Wheeler brought in \$223,470.90 in revenue and expended \$62,355.32 throughout all funds. Significant sources of income include property taxes, which support the General and Water Debt Service Fund, as well as income from water bills, which support the Water, Storm Water Drainage and Water Debt Service Funds. Notable payments include an annual payment towards the City's Oregon Economic and Community Development Department loan in the amount of \$7,456.45. You will see this payment reflected in the Street L.I.D Fund. There are no other significant items to report.