

Financial Report  
August

City of Wheeler

FYE 2023-2024

August 31, 2023

GENERAL FUND REVENUE

REVENUE	Current Fiscal Year to Date	% of Current Budget
City Business Licenses	850	45%
City Ordinance Violation	-	0%
City Planning & Review Feeds	50	5%
Police Fines	1,870	16%
Restricted TLT	-	0%
State Marijuana Tax	-	0%
Transient Lodging Tax	-	0%
Grants and Donations	-	0%
Homelessness Support	-	0%
State Cigarette Taxes	27	9%
State Liquor Taxes	1,355	16%
State Revenue Sharing Funds	2,416	50%
Transfer from Parks Fund	-	0%
Transfer from Storm Water Fund	-	0%
Transfer From Street Fund	-	0%
Transfer From Water Fund	-	0%
Interest	816	37%
Misc	120	12%
Previously Levied taxes	123	4%
Taxes Estimated to be	675	1%
County Timber	728	
<b>Total Revenue</b>	<b>9,030</b>	<b>2%</b>

GENERAL FUND EXPENDITURES

EXPENDITURES	Current Fiscal Year to Date	% of Current Budget
<b>Personnel</b> Personnel Services	15,190	7%
<b>Total Personnel</b>	<b>15,190</b>	
<b>Materials &amp; Audit Services</b>	-	0%
Bank Fee	0	0%
Building Permit Fee Expense	-	0%
City Council Meeting Expense	-	0%
City Hall Maintenance	287	3%
Emergency Preparedness	109	1%
Ethics Commission Annual Fee	-	0%
Homelessness Support	-	0%
Insurance, Bond	18,382	108%
IT Service	1,738	13%
Legal	2,985	5%
Membership Dues	-	0%
Minor Equipment	-	0%
Misc Expense	(154)	0.00%
Office Supplies	1,764	12%
Planner Contract	-	0%
Planning Commission Expense	-	0%
Police Contract	-	0%
Port of Tillamook Bay RR Lease	-	0%
Postage Meter	576	32%
Security System	-	0%
Staff Meetings/Classes	343	68%
Transient Lodging Tourism Tax	-	0%
Total Unappropriated Ending Bal	-	0%
<b>Total Materials &amp; Services</b>	<b>26,030</b>	<b>10%</b>
CONTINGENCY	-	0%
TRANSFERS OUT	-	0%
<b>Total Non-Departmental</b>	<b>-</b>	
<b>Total Expenditures</b>	<b>41,221</b>	<b>8%</b>

REPORT NOTE:

Revenues and expenses should track at 17% of the budget.

Data is presented on cash basis.

At the end of August, cash balances were held as follows: LGIP \$477917.78, Columbia Bank \$39902.44, Columbia Bank Bond Checking \$ 50.00.

	Fiscal Year
Beginning Fund Balance - July 1	\$ 157,450
Revenues year to date	9,030
Expenditures year to date	41,221
<b>Ending Fund Balance - August 31 (estimated)</b>	<b>\$ 125,260</b>

Fund No.	Fund Balances
100	General Fund \$ 125,260
400	Building Reserve Fund 98,092
201	Parks Fund (3,179)
401	PW Equipment Res Fund 24,430
200	Street Fund 30,574
300	Street LID Fund 29,567
604	Storm Water Drainage Fund 15,028
603	Storm Water CIP Fund (76,134)
600	Water Fund 122,988
601	Water CIP Fund 104,823
602	Water Debt Fund 35,383

Debt Outstanding	
OECD Note Payable (Fnd300) pay off 12/1/26	\$ 26,160
GO Bond 3 (Fnd200) pay off 4/28/44	325,320
GO Bond 5 (Fnd200) pay off 4/28/44	285,193
GO Bond 7 (Fnd200) pay off 4/28/44	134,711
<b>Total</b>	<b>\$771,384</b>

Total Fund Balances \$ 506,832 As of August 31, 2023  
(rounding +/- \$1)

# Financial Report August FYE 2023-24

City of Wheeler

8/31/23

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

	400 Building Reserve Fund		YTD	
	Year to Date	Budget	% of Budget	
Beginning Fund Balance	97,509			
Plus: Revenues	583	3,700	15.74%	
Personnel	-	1,500		
Other	-	25,000	0.00%	
Materials and Services	-	75,000	0.00%	
Capital Outlay	-	101,500		
Program Expenses Subtotal	-			
Debt Service	-			
Transfers Out	-			
Contingency	-			
Ending Fund Balance	98,092	(97,800)		

	201 Parks Fund		YTD	
	Year to Date	Budget	% of Budget	
	1,923			
	76	334,985	0.02%	
	2,891	19,916	14.52%	
	-	114	0.00%	
	2,287	7,540	30.33%	
	-	295,000		
	5,178	322,570		
	-	12,885	0.00%	
	(3,179)	(470)		

	401 PW Equipment Reserve Fund		YTD	
	Year to Date	Budget	% of Budget	
	24,285			
	145	6,020	2.41%	
	0	3,220	0.00%	
	0	27,000	0.00%	
	-			
	-	30,220		
	-	(24,200)		

	200 Street Fund		YTD	
	Year to Date	Budget	% of Budget	
Beginning Fund Balance	30,210			
Plus: Revenues	8,565	74,541	11.49%	
Other	-	5,351,000		
Personnel Services	5,782	39,832	14.52%	
Materials and Services	2,419	27,600	8.76%	
Capital Outlay	-	7,500		
Program Expenses Subtotal	8,201	80,283		
Debt Service	-	17,258	0.00%	
Transfers Out	-			
Contingency	-			
Ending Fund Balance	30,574	(23,000)		

	300 Street LID Fund		YTD	
	Year to Date	Budget	% of Budget	
	29,392			
	175	1,650	10.63%	
	-	31,000,000		
	-	-		
	-	-		
	-	-		
	-	-		
	29,567	1,650		

	604 Storm Water Drainage Fund		YTD	
	Year to Date	Budget	% of Budget	
	10,671			
	5,119	33,000	15.51%	
	723	4,919	14.70%	
	39	6,500	0.59%	
	-	6,000		
	762	17,419		
	-	20,425	0.00%	
	-	5,596,000		
	15,028	(10,440)		

	YTD		YTD
	Year to Date	Budget	% of Budget
<b>603 Storm Water CIP Fund</b>			
Beginning Fund Balance	(76,134)	-	0.00%
Plus: Revenues	-	8,678,000	0.00%
Other	-	1,871	-
Personnel Services	26,742	184,224	14.52%
Materials and Services	1,185	77,050	1.54%
Capital Outlay	-	30,000	-
Program Expenses Subtotal	27,927	293,145	-
Debt Service	-	-	-
Transfers Out	-	169,555	0.00%
Contingency	-	-	-
Ending Fund Balance	(76,134)	78,000	-

	YTD		YTD
	Year to Date	Budget	% of Budget
<b>600 Water Fund</b>			
Beginning Fund Balance	113,836	-	-
Plus: Revenues	37,079	357,700	10.37%
Other	-	1,871	-
Personnel Services	26,742	184,224	14.52%
Materials and Services	1,185	77,050	1.54%
Capital Outlay	-	30,000	-
Program Expenses Subtotal	27,927	293,145	-
Debt Service	-	-	-
Transfers Out	-	169,555	0.00%
Contingency	-	-	-
Ending Fund Balance	122,988	(105,000)	-

	YTD		YTD
	Year to Date	Budget	% of Budget
<b>601 Water CIP Fund</b>			
Beginning Fund Balance	104,201	-	-
Plus: Revenues	622	1,068,550	0.06%
Other	-	130,350	-
Personnel Services	-	1,000	-
Materials and Services	-	1,000,000	0.00%
Capital Outlay	-	1,131,350	-
Program Expenses Subtotal	-	1,131,350	-
Debt Service	-	-	-
Transfers Out	-	10,000.00	-
Contingency	-	-	-
Ending Fund Balance	104,823	(72,800)	-

	YTD		YTD
	Year to Date	Budget	% of Budget
<b>602 Water Debt Fund</b>			
Beginning Fund Balance	34,745	-	-
Plus: Revenues	638	105,140	0.61%
Other	-	40,474	-
Personnel Services	-	-	-
Materials and Services	-	-	-
Capital Outlay	-	-	-
Program Expenses Subtotal	-	100,466	-
Debt Service	-	-	-
Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	35,383	4,674	-

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

	Year-to-Date Actual (not audited)	Ending Fund Balance 30-Jun-23	Variance favorable (unfavorable)
100 General Fund	125,260	157,450	(32,190)
400 Building Reserve Fund	98,092	97,509	582
201 Parks Fund	(3,179)	1,923	(5,102)
401 PW Equipment Res Fund	24,430	24,285	145
200 Street Fund	30,574	30,210	364
300 Street LID Fund	29,567	29,392	175
604 Storm Water Drainage Fu	15,028	10,671	4,357
603 Storm Water CIP Fund	(76,134)	(76,134)	0
600 Water Fund	122,988	113,836	9,152
601 Water CIP Fund	104,823	104,201	622
602 Water Debt Fund	35,383	34,745	638

**Statement of Revenue and Expenditures**

	Current Period
	Aug 2023
	Aug 2023
	Actual
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
<b>Revenue from Collections</b>	
City business licenses	175.00
City Planning & Review Fees	50.00
Police fines	446.00
<b>Total Revenue from Collections</b>	<b>\$671.00</b>
<b>Revenue from Other Agencies</b>	
State liquor taxes	391.54
State Revenue Sharing Funds	1,486.35
<b>Total Revenue from Other Agencies</b>	<b>\$1,877.89</b>
<b>Other Revenue</b>	
Interest	368.82
Miscellaneous	120.00
<b>Total Other Revenue</b>	<b>\$488.82</b>
<b>Tax Receipts</b>	
<b>State Accrual Income</b>	
County Timber	727.58
<b>State Accrual Income Totals</b>	<b>\$727.58</b>
<b>Total Tax Receipts</b>	<b>\$727.58</b>
<b>Revenue</b>	<b>\$3,765.29</b>
<b>Gross Profit</b>	<b>\$3,765.29</b>
<b>Expenses</b>	
<b>Personnel Services</b>	
Administrative Salaries	4,326.40
City Manager	3,765.92
Health Insurance	799.79
Medicare	117.34
Social Security	501.72
Unemployment	0.08
<b>Total Personnel Services</b>	<b>\$9,511.25</b>
<b>Materials and Services</b>	
Bank Fee	0.20
City Hall util/maint	199.09
Emergency Preparedness	56.50
Insurance, bond	931.09
IT Service	1,737.50
Misc Expense	15.00
Office Supplies, phone	871.92
Postage Meter/Supplies (50%)	414.00
<b>Total Materials and Services</b>	<b>\$4,225.30</b>
<b>Expenses</b>	<b>\$13,736.55</b>
<b>Revenue Less Expenditures</b>	<b>(\$9,971.26)</b>
<b>Net Change in Fund Balance</b>	<b>(\$9,971.26)</b>

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

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**Current Period**  
**Aug 2023**  
**Aug 2023**  
**Actual**

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**Fund Balances**

Beginning Fund Balance	135,230.61
Net Change in Fund Balance	(9,971.26)
Ending Fund Balance	125,259.35

*Report Options*

Fund: General Fund

Period: 8/1/2023 to 8/31/2023

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**

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**Current Period**  
**Aug 2023**  
**Aug 2023**  
**Actual**

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**Revenue & Expenditures**

**Revenue**

**Other Revenue**

Interest 297.54

**Total Other Revenue** **\$297.54**

**Revenue** **\$297.54**

**Gross Profit** **\$297.54**

**Revenue Less Expenditures** **\$297.54**

**Net Change in Fund Balance** **\$297.54**

**Fund Balances**

Beginning Fund Balance 97,793.83

Net Change in Fund Balance 297.54

Ending Fund Balance 98,091.37

*Report Options*

Fund: Buildings Reserve Fund

Period: 8/1/2023 to 8/31/2023

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  
Aug 2023  
Aug 2023  
Actual

### Revenue & Expenditures

#### Revenue

##### Other Revenue

Boat Launch Fee	70.00
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<b>Total Other Revenue</b>	<b>\$70.00</b>
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<b>Revenue</b>	<b>\$70.00</b>
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<b>Gross Profit</b>	<b>\$70.00</b>
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#### Expenses

##### Personnel Services

Employee Retirement	252.86
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Health Insurance	212.16
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Medicare	11.14
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Public Works Director	544.00
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Public Works Tech	225.28
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Social Security	47.68
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Unemployment	0.02
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<b>Total Personnel Services</b>	<b>\$1,293.14</b>
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##### Materials and Services

Janitorial Services	389.28
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UP materials & supplies	118.35
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Vehicle/Equip oper and main	79.05
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WFP Materials & Supplies	1,017.86
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<b>Total Materials and Services</b>	<b>\$1,604.54</b>
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<b>Expenses</b>	<b>\$2,897.68</b>
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<b>Revenue Less Expenditures</b>	<b>(\$2,827.68)</b>
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<b>Net Change in Fund Balance</b>	<b>(\$2,827.68)</b>
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### Fund Balances

Beginning Fund Balance	(350.95)
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Net Change in Fund Balance	(2,827.68)
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Ending Fund Balance	(3,178.63)
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#### Report Options

Fund: Park Fund

Period: 8/1/2023 to 8/31/2023

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**

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**Current Period**  
**Aug 2023**  
**Aug 2023**  
**Actual**

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**Revenue & Expenditures**

**Revenue**

**Other Revenue**

Interest 74.10

**Total Other Revenue** \$74.10

**Revenue** \$74.10

**Gross Profit** \$74.10

**Revenue Less Expenditures** \$74.10

**Net Change in Fund Balance** \$74.10

**Fund Balances**

Beginning Fund Balance 24,356.11

Net Change in Fund Balance 74.10

Ending Fund Balance 24,430.21

*Report Options*

Fund: Public Works Equipment Reserve Fund

Period: 8/1/2023 to 8/31/2023

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**

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**Current Period**  
**Aug 2023**  
**Aug 2023**  
**Actual**

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**Fund Balances**

Beginning Fund Balance	(76,134.01)
Net Change in Fund Balance	0.00
Ending Fund Balance	(76,134.01)

*Report Options*

Fund: Storm Water Capital Improvement Fund

Period: 8/1/2023 to 8/31/2023

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  
Aug 2023  
Aug 2023  
Actual

**Revenue & Expenditures**

**Revenue**

**Other Revenue**

Franchise Fees (1/2)	1,493.98
Interest	45.86
Monthly Utility Fee \ SWM	390.92

**Total Other Revenue** \$1,930.76

**Revenue** \$1,930.76

**Gross Profit** \$1,930.76

**Expenses**

**Personnel Services**

Employee Retirement	63.22
Health Insurance	53.04
Medicare	2.80
Public Works Director	136.00
Public Works Tech	56.32
Social Security	11.94

**Total Personnel Services** \$323.32

**Materials and Services**

Regular oper/main	31.63
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**Total Materials and Services** \$31.63

**Expenses** \$354.95

**Revenue Less Expenditures** \$1,575.81

**Net Change in Fund Balance** \$1,575.81

**Fund Balances**

Beginning Fund Balance	13,453.15
Net Change in Fund Balance	1,575.81
Ending Fund Balance	15,028.96

*Report Options*

Fund: Storm Water Drainage Fund  
 Period: 8/1/2023 to 8/31/2023  
 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  
Aug 2023  
Aug 2023  
Actual

### Revenue & Expenditures

#### Revenue

##### Revenue from Collections

City business licenses 175.00

**Total Revenue from Collections \$175.00**

##### Other Revenue

Franchise Fees (1/2) 1,494.00

Interest 94.74

State gasoline tax 1,865.10

**Total Other Revenue \$3,453.84**

**Revenue \$3,628.84**

**Gross Profit \$3,628.84**

#### Expenses

##### Personnel Services

Employee Retirement 505.74

Health Insurance 424.32

Medicare 22.32

Public Works Director 1,088.00

Public Works Tech 450.56

Social Security 95.40

**Total Personnel Services \$2,586.34**

##### Materials and Services

Regular oper/main 1,070.11

Street Lights 796.40

**Total Materials and Services \$1,866.51**

**Expenses \$4,452.85**

**Revenue Less Expenditures (\$824.01)**

**Net Change in Fund Balance (\$824.01)**

### Fund Balances

Beginning Fund Balance 31,398.23

Net Change in Fund Balance (824.01)

Ending Fund Balance 30,574.22

#### Report Options

Fund: Street Fund

Period: 8/1/2023 to 8/31/2023

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**  
**Aug 2023**  
**Aug 2023**  
**Actual**

**Revenue & Expenditures**

**Revenue**

**Other Revenue**

Interest 89.69

**Total Other Revenue** \$89.69

**Revenue** \$89.69

**Gross Profit** \$89.69

**Revenue Less Expenditures** \$89.69

**Net Change in Fund Balance** \$89.69

**Fund Balances**

Beginning Fund Balance 29,477.34

Net Change in Fund Balance 89.69

Ending Fund Balance 29,567.03

*Report Options*

Fund: Street LID Fund

Period: 8/1/2023 to 8/31/2023

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  
Aug 2023  
Aug 2023  
Actual

**Revenue & Expenditures**

**Revenue**

**Other Revenue**

Interest 107.33

**Total Other Revenue** \$107.33

**Revenue** \$107.33

**Gross Profit** \$107.33

**Revenue Less Expenditures** \$107.33

**Net Change in Fund Balance** \$107.33

**Fund Balances**

Beginning Fund Balance 35,276.07

Net Change in Fund Balance 107.33

Ending Fund Balance 35,383.40

*Report Options*

Fund: Water Debt Service Fund

Period: 8/1/2023 to 8/31/2023

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

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Current Period  
Aug 2023  
Aug 2023  
Actual

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### Revenue & Expenditures

#### Revenue

##### Other Revenue

Interest 317.97

**Total Other Revenue**           \$317.97

**Revenue**           \$317.97

**Gross Profit**           \$317.97

**Revenue Less Expenditures**           \$317.97

**Net Change in Fund Balance**           \$317.97

### Fund Balances

Beginning Fund Balance 104,505.02

Net Change in Fund Balance 317.97

Ending Fund Balance 104,822.99

#### *Report Options*

Fund: Water Capital Improvement Fund

Period: 8/1/2023 to 8/31/2023

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  
Aug 2023  
Aug 2023  
Actual

### Revenue & Expenditures

#### Revenue

##### Other Revenue

Interest	381.49
Water Usage Fees	8,622.21
<b>Total Other Revenue</b>	<b>\$9,003.70</b>
<b>Revenue</b>	<b>\$9,003.70</b>
<b>Gross Profit</b>	<b>\$9,003.70</b>

#### Expenses

##### Personnel Services

Employee Retirement	2,339.02
Health Insurance	1,962.47
Medicare	103.18
Public Works Director	5,032.00
Public Works Tech	2,083.84
Social Security	441.18
Unemployment	0.06
<b>Total Personnel Services</b>	<b>\$11,961.75</b>

##### Materials and Services

Contract Maintenance	410.00
Regular oper/main	340.29
Utilities	226.72
<b>Total Materials and Services</b>	<b>\$977.01</b>

**Expenses** **\$12,938.76**

**Revenue Less Expenditures** **(\$3,935.06)**

**Net Change in Fund Balance** **(\$3,935.06)**

### Fund Balances

Beginning Fund Balance	126,922.90
Net Change in Fund Balance	(3,935.06)
Ending Fund Balance	122,987.84

#### Report Options

Fund: Water Fund

Period: 8/1/2023 to 8/31/2023

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

**Current Period  
Aug 2023  
Aug 2023  
Actual**

**Revenue & Expenditures**

**Revenue**

**Revenue from Collections**

City business licenses	350.00
City Planning & Review Fees	50.00
Police fines	446.00

**Total Revenue from Collections**                      **\$846.00**

**Revenue from Other Agencies**

State liquor taxes	391.54
State Revenue Sharing Funds	1,486.35

**Total Revenue from Other Agencies**                      **\$1,877.89**

**Other Revenue**

Boat Launch Fee	70.00
Franchise Fees (1/2)	2,987.98
Interest	1,777.54
Miscellaneous	120.00
Monthly Utility Fee \ SWM	390.92
State gasoline tax	1,865.10
Water Usage Fees	8,622.21

**Total Other Revenue**                      **\$15,833.75**

**Tax Receipts**

**State Accrual Income**

County Timber	727.58
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**State Accrual Income Totals**                      **\$727.58**

**Total Tax Receipts**                      **\$727.58**

**Revenue**                      **\$19,285.22**

**Gross Profit**                      **\$19,285.22**

**Expenses**

**Personnel Services**

Administrative Salaries	4,326.40
City Manager	3,765.92
Employee Retirement	3,160.84
Health Insurance	3,451.78
Medicare	256.78
Public Works Director	6,800.00
Public Works Tech	2,816.00
Social Security	1,097.92
Unemployment	0.16

**Total Personnel Services**                      **\$25,675.80**

**Materials and Services**

Bank Fee	0.20
City Hall util/maint	199.09
Contract Maintenance	410.00
Emergency Preparedness	56.50
Insurance, bond	931.09
IT Service	1,737.50
Janitorial Services	389.28
Misc Expense	15.00
Office Supplies, phone	871.92
Postage Meter/Supplies (50%)	414.00
Regular oper/main	1,442.03



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

	<b>Current Period</b>
	<b>Aug 2023</b>
	<b>Aug 2023</b>
	<b>Actual</b>
Street Lights	796.40
UP materials & supplies	118.35
Utilities	226.72
Vehicle/Equip oper and main	79.05
WFP Materials & Supplies	1,017.86
<b>Total Materials and Services</b>	<b>\$8,704.99</b>
<b>Expenses</b>	<b>\$34,380.79</b>
<b>Revenue Less Expenditures</b>	<b>(\$15,095.57)</b>
<b>Net Change in Fund Balance</b>	<b>(\$15,095.57)</b>

**Fund Balances**

Beginning Fund Balance	521,919.86
Net Change in Fund Balance	(15,095.57)
Ending Fund Balance	506,824.29

*Report Options*

Fund: Water Fund, Buildings Reserve Fund, Funds Held in Trust Fund, General Fund, Park Fund, Public Works Equipment Reserve Fund,

Period: 8/1/2023 to 8/31/2023

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget