



City of Wheeler

Finance Report – October 2023

In the month of October, the City of Wheeler brought in \$46,668.18 in revenue and expended \$55,740.78 throughout all funds. Two funds, the General Fund and the Water Fund, remain in unfavorable positions, meaning the funds currently have a balance less than that of the beginning of the fiscal year. Funds often move through these phases throughout the fiscal year so these two unfavorable positions are not alarming. You may notice an increase in miscellaneous revenue in the General Fund. This is due to an online water bill payment with no identifying factors in the amount of \$999.00. This has since been resolved and the payment will be allocated where intended in the November Financial Report, ultimately bringing this revenue line item down significantly. There are no other significant items to report.