



City of Wheeler

### **Finance Report – December 2023**

In the month of December, the City of Wheeler brought in \$228,876.83 in revenue and expended \$127,978.74 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 receipts include FEMA reimbursement for preliminary work done for the Gervais Creek Stormwater Drainage Project in the amount of \$115,568.61. This receipt ultimately brings the Stormwater Capital Improvement Fund out of the red. There are no other significant items to report.