

Financial Report
March

FYE 2023-2024

City of Wheeler

March 31, 2024

GENERAL FUND REVENUE

GENERAL FUND EXPENDITURES

REVENUE	Current Fiscal Year to Date	% of Current Budget
City Business Licenses	1,352	71%
City Ordinance Violation	-	0%
City Planning & Review Fees	2,213	221%
Police Fines	6,128	51%
Restricted TLT	4,340	106%
State Marijuana Tax	4,379	109%
Transient Lodging Tax	32,706	112%
Grants and Donations	2,000	200%
Homelessness Support	-	0%
State Cigarette Taxes	221	71%
State Liquor Taxes	6,164	75%
State Revenue Sharing Funds	4,824	100%
Transfer from Parks Fund	9,664	75%
Transfer from Storm Water Fund	12,919	75%
Transfer From Street Fund	12,044	75%
Transfer From Water Fund	76,166	75%
Interest	5,348	243%
Misc	2,883	288%
Previously Levied taxes	1,667	56%
Taxes Estimated to be	98,983	82%
County Timber	33,178	0%
Total Revenue	317,178	54%

EXPENDITURES	Current Fiscal Year to Date	% of Current Budget
Personnel Personnel Services	127,335	58%
Total Personnel	127,335	
Materials & Audit	9,700	41%
Services Bank Fee	331	44%
Building Permit Fee Expense	-	0%
City Council Meeting Expense	22	1%
City Hall Maintenance	3,806	127%
Emergency Preparedness	5,052	89%
Ethics Commission Annual Fee	757	151%
Homelessness Support	-	0%
Insurance, Bond	20,974	123%
IT Service	3,503	3%
Legal	25,866	40%
Membership Dues	325	25%
Minor Equipment	71	18%
Misc Expense	34	3%
Office Supplies	11,925	80%
Planner Contract	680	4%
Planning Commission Expense	7	7%
Police Contract	-	0%
Port of Tillamook Bay RR Lease	20	1%
Postage Meter	2,789	155%
Security System	343	69%
Staff Meetings/Classes	970	57%
Transient Lodging Tourism Tax	-	0%
Total Materials & Services	87,175	30%
CONTINGENCY	-	0%
TRANSFERS OUT	57,696	79%
Total Non-Departmental	57,696	
Total Expenditures	272,206	46%

REPORT NOTE:

Revenues and expenses should track at 75% of the budget.

Data is presented on cash basis.

At the end of March, cash balances were held as follows:
LGIP \$765847.08, 1st Security \$105657.56, 1st Security Bank Bond Checking \$ 50.00.

General Fund Summary

	Fiscal Year
Beginning Fund Balance - July 1	\$ 157,450
Revenues year to date	317,178
Expenditures year to date	272,206
Ending Fund Balance - February (estimated)	\$ 202,422

Fund No.	Fund Balances
100	General Fund \$ 202,422
400	Building Reserve Fund 102,639
201	Parks Fund 17,077
401	PW Equipment Res Fund 24,938
200	Street Fund 34,248
300	Street LID Fund 23,089
604	Storm Water Drainage Fund 14,745
603	Storm Water CIP Fund 39,985
600	Water Fund 124,863
601	Water CIP Fund 156,791
602	Water Debt Fund 114,229

Debt Outstanding	
OECCD Note Payable (Fnd300) pay off 12/1/26	\$ 20,132
GO Bond 3 (Fnd602) pay off 4/28/44	325,320
GO Bond 5 (Fnd602) pay off 4/28/44	285,193
GO Bond 7 (Fnd602) pay off 4/28/44	134,711
Total	\$765,356

Total Fund Balances \$ 855,027 As of March 31, 2024
(rounding +/- \$1)

Financial Report March FYE 2023-24

City of Wheeler

3/31/24

Other Funds - Revenues with Expenditures (by object class)

	400 Building Reserve Fund		YTD	
	Year to Date	Budget	Budget	% of Budget
Beginning Fund Balance	97,509			
Plus: Revenues	5,130	3,700	351,287	138.66%
Personnel				
Other	-	1,500	19,916	64.51%
Materials and Services	-	25,000	114	0.00%
Capital Outlay	-	75,000	23,841	42.51%
Program Expenses Subtotal	-	101,500	295,000	0.42%
Debt Service			338,871	7%
Transfers Out			12,885	75.00%
Contingency			-	
Ending Fund Balance	102,639	(97,800)	(469)	

	201 Parks Fund		YTD	
	Year to Date	Budget	Budget	% of Budget
	1,923			
	49,039	351,287	351,287	13.96%
	12,847	19,916	19,916	64.51%
	-	114	114	0.00%
	10,134	23,841	23,841	42.51%
	1,240	295,000	295,000	0.42%
	24,221	338,871	338,871	7%
	9,664	12,885	12,885	75.00%
	17,077	(469)	(469)	

	401 PW Equipment Reserve Fund		YTD	
	Year to Date	Budget	Budget	% of Budget
	24,285			
	5,022	6,020	6,020	83.43%
	4369	27,000	27,000	0.00%
	-			16.18%
	4,369	30,220	30,220	14%
	-	(24,938)	(24,200)	

	200 Street Fund		YTD	
	Year to Date	Budget	Budget	% of Budget
Beginning Fund Balance	30,210			
Plus: Revenues	57,154	74,541	1,650	76.67%
Other	-	5,351	31,000	24.05%
Personnel Services	25,696	39,832	-	64.51%
Materials and Services	14,477	27,600	-	52.45%
Capital Outlay	-	7,500	-	
Program Expenses Subtotal	40,173	80,283	-	50.04%
Debt Service	12,943	17,258	-	75.00%
Transfers Out			-	
Contingency			-	
Ending Fund Balance	34,248	(23,000)	1,650	

	300 Street LID Fund		YTD	
	Year to Date	Budget	Budget	% of Budget
	29,392			
	1,153	1,650	1,650	69.88%
	7,456	31,000	31,000	24.05%
	-	-	-	
	-	-	-	
	7,456	-	-	
	-	-	-	
	23,089	1,650	1,650	

	604 Storm Water Drainage Fund		YTD	
	Year to Date	Budget	Budget	% of Budget
	10,671			
	27,065	33,000	33,000	82.02%
	3,212	4,919	4,919	65.30%
	4,459	12,800	12,800	34.84%
	-	6,000	6,000	
	7,671	23,719	23,719	32%
	15,320	20,425	20,425	75.01%
	14,745	5,596.000	(16,740)	

	YTD	YTD
	Year to Date	% of Budget
603 Storm Water CIP Fund		
Beginning Fund Balance	(76,134)	
Plus: Revenues	118,744	8,678,000 1.37%
Other	-	
Personnel Services	-	
Materials and Services	-	
Capital Outlay	2,625	8,600,000 0.03%
Program Expenses Subtotal	2,625	8,600,000
Debt Service	-	
Transfers Out	-	
Contingency	-	
Ending Fund Balance	39,985	78,000

	YTD	YTD
	Year to Date	% of Budget
600 Water Fund		
113,836		
276,021	357,700	77.17%
-	1,871	
118,847	184,224	64.51%
18,981	77,050	24.63%
-	30,000	
137,828	293,145	47.02%
127,166	169,555	75.00%
124,863	(105,000)	

	YTD	YTD
	Year to Date	% of Budget
601 Water CIP Fund		
104,201		
52,590	1,068,550	4.92%
-	130,350	
-	1,000	
-	1,000,000	0.00%
-	1,131,350	
-	10,000.00	
156,791	(72,800)	

	YTD	YTD
	Year to Date	% of Budget
602 Water Debt Fund		
34,745		
79,484	105,140	75.60%
-	40,474	
-	-	
-	-	
-	100,466	
114,229	4,674	

	Year-to-Date Actual (not audited)	Ending Fund Balance 30-Jun-23	Variance favorable (unfavorable)
100	202,422	157,450	44,972
400	102,639	97,509	5,130
201	17,077	1,923	15,154
401	24,938	24,285	653
200	34,248	30,210	4,038
300	23,089	29,392	(6,303)
604	14,745	10,671	4,074
603	39,985	(76,134)	116,119
600	124,863	113,836	11,027
601	156,791	104,201	52,590
602	114,229	34,745	79,484

Year-to-Date Fund Gain or (Loss)

General Fund
Statement of Revenue and Expenditures

Current Period
Mar 2024
Mar 2024
Actual

Revenue & Expenditures

Revenue

Revenue from Collections

City Planning & Review Fees	200.00
Police fines	247.00
State Marijuana tax	1,292.56
Total Revenue from Collections	\$1,739.56

Revenue from Other Agencies

State cigarette taxes	19.79
State liquor taxes	298.85
Total Revenue from Other Agencies	\$318.64

Transfer from Other Funds

Transfer from Parks Fund	3,221.25
Transfer from Storm Water Drainage	4,306.25
Transfer from Street Fund	4,014.50
Transfer from Water Fund	25,388.75
Total Transfer from Other Funds	\$36,930.75

Other Revenue

Interest	792.61
Miscellaneous	306.81
Previous levied taxes	252.45
Taxes Estimated to be Received	4,819.49
Total Other Revenue	\$6,171.36

Revenue	\$45,160.31
Gross Profit	\$45,160.31

Expenses

Personnel Services

Administrative Salaries	4,800.00
City Manager	5,384.00
Employee Retirement	3,008.36
Health Insurance	2,758.96
Medicare	147.66
Payroll Expenses	244.87
Social Security	631.40
Unemployment	0.10
Total Personnel Services	\$16,975.35

Materials and Services

Bank Fee	30.10
City Hall util/maint	887.57
Emergency Preparedness	366.12
Insurance, bond	1,208.65
Legal	2,952.00
Membership Dues	250.00
Minor Equipment	70.88
Office Supplies, phone	1,039.38
Postage Meter/Supplies (50%)	400.00
Total Materials and Services	\$7,204.70

Transfers

Transfer to Park	9,100.00
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General Fund
Statement of Revenue and Expenditures

	Current Period
	Mar 2024
	Mar 2024
	Actual
Transfer to Street	5,750.00
Total Transfers	\$14,850.00
Expenses	\$39,030.05
Revenue Less Expenditures	\$6,130.26
Net Change in Fund Balance	\$6,130.26

Fund Balances

Beginning Fund Balance	196,291.98
Net Change in Fund Balance	6,130.26
Ending Fund Balance	202,422.24

Report Options

Fund: General Fund

Period: 3/1/2024 to 3/31/2024

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
Mar 2024
Mar 2024
Actual

Revenue & Expenditures

Revenue

Transfer from Other Funds

Transfer from Storm Water Drainage	50.00
Transfer from Water Fund	625.00
Total Transfer from Other Funds	\$675.00

Other Revenue

Interest	410.07
Total Other Revenue	\$410.07

Revenue	\$1,085.07
Gross Profit	\$1,085.07
Revenue Less Expenditures	\$1,085.07
Net Change in Fund Balance	\$1,085.07

Fund Balances

Beginning Fund Balance	101,554.11
Net Change in Fund Balance	1,085.07
Ending Fund Balance	102,639.18

Report Options

Fund: Buildings Reserve Fund
Period: 3/1/2024 to 3/31/2024
Detail Level: Level 2 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Actual - Budget
Expense Reporting Method: Actual - Budget

Park Fund
Statement of Revenue and Expenditures

Current Period
Mar 2024
Mar 2024
Actual

Revenue & Expenditures

Revenue

Transfer from Other Funds

Transfer from General Fund	9,100.00
Transfer from Water Fund	125.00
Total Transfer from Other Funds	\$9,225.00

Other Revenue

Interest	55.50
Total Other Revenue	\$55.50

Revenue	\$9,280.50
Gross Profit	\$9,280.50

Expenses

Personnel Services

Employee Retirement	259.44
Health Insurance	221.13
Medicare	11.42
Public Works Director	563.20
Public Works Tech	225.28
Social Security	48.88
Total Personnel Services	\$1,329.35

Materials and Services

Janitorial Services	255.92
UP materials & supplies	202.60
Vehicle/Equip oper and main	263.72
WFP Materials & Supplies	506.78
Total Materials and Services	\$1,229.02

Transfers

Transfer to General Fund	3,221.25
Total Transfers	\$3,221.25

Expenses	\$5,779.62
Revenue Less Expenditures	\$3,500.88
Net Change in Fund Balance	\$3,500.88

Fund Balances

Beginning Fund Balance	13,575.36
Net Change in Fund Balance	3,500.88
Ending Fund Balance	17,076.24

Report Options

Fund: Park Fund
 Period: 3/1/2024 to 3/31/2024
 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
Mar 2024
Mar 2024
Actual

Revenue & Expenditures

Revenue

Transfer from Other Funds

Transfer from Storm Water Drain	250.00
Transfer from Street Fund	300.00
Transfer from Water Fund	875.00
Total Transfer from Other Funds	\$1,425.00

Other Revenue

Interest	94.56
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Total Other Revenue **\$94.56**

Revenue **\$1,519.56**

Gross Profit **\$1,519.56**

Revenue Less Expenditures **\$1,519.56**

Net Change in Fund Balance **\$1,519.56**

Fund Balances

Beginning Fund Balance	23,419.19
Net Change in Fund Balance	1,519.56
Ending Fund Balance	24,938.75

Report Options

Fund: Public Works Equipment Reserve Fund
Period: 3/1/2024 to 3/31/2024
Detail Level: Level 2 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Actual - Budget
Expense Reporting Method: Actual - Budget

Street Fund
Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual
Revenue & Expenditures	
Revenue	
Transfer from Other Funds	
Transfer from General Fund	5,750.00
Total Transfer from Other Funds	\$5,750.00
Other Revenue	
Franchise Fees (1/2)	1,601.39
Interest	128.63
State gasoline tax	2,471.73
Total Other Revenue	\$4,201.75
Revenue	\$9,951.75
Gross Profit	\$9,951.75
Expenses	
Personnel Services	
Employee Retirement	518.90
Health Insurance	442.29
Medicare	22.88
Public Works Director	1,126.40
Public Works Tech	450.56
Social Security	97.78
Unemployment	0.02
Total Personnel Services	\$2,658.83
Materials and Services	
Regular oper/main	188.39
Street Lights	398.20
Total Materials and Services	\$586.59
Transfers	
Transfer to General Fund	4,014.25
Transfer to PW Equip Reserv	300.00
Total Transfers	\$4,314.25
Expenses	\$7,559.67
Revenue Less Expenditures	\$2,392.08
Net Change in Fund Balance	\$2,392.08

Fund Balances

Beginning Fund Balance	31,856.14
Net Change in Fund Balance	2,392.08
Ending Fund Balance	34,248.22

Report Options

Fund: Street Fund
 Period: 3/1/2024 to 3/31/2024
 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
Mar 2024
Mar 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest	91.49
Member Assesments	339.82

Total Other Revenue \$431.31

Revenue \$431.31

Gross Profit \$431.31

Revenue Less Expenditures \$431.31

Net Change in Fund Balance \$431.31

Fund Balances

Beginning Fund Balance	22,657.30
Net Change in Fund Balance	431.31
Ending Fund Balance	23,088.61

Report Options

Fund: Street LID Fund

Period: 3/1/2024 to 3/31/2024

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
Mar 2024
Mar 2024
Actual

Revenue & Expenditures

Revenue

Transfer from Other Funds

Transfer from Water Fund	250.00
Total Transfer from Other Funds	\$250.00

Other Revenue

Franchise Fees (1/2)	1,601.40
Interest	70.65
Monthly Utility Fee \ SWM	2,104.60
Total Other Revenue	\$3,776.65

Revenue	\$4,026.65
Gross Profit	\$4,026.65

Expenses

Personnel Services

Employee Retirement	64.86
Health Insurance	55.29
Medicare	2.86
Public Works Director	140.80
Public Works Tech	56.32
Social Security	12.22
Total Personnel Services	\$332.35

Materials and Services

Regular oper/main	1,340.70
Total Materials and Services	\$1,340.70

Transfers

Transfer to Buildings Reserve	50.00
Transfer to General Fund	4,306.50
Transfer to PW Equip Reserv	250.00
Transfer to Storm Water Cap Im	500.00
Total Transfers	\$5,106.50

Expenses	\$6,779.55
Revenue Less Expenditures	(\$2,752.90)
Net Change in Fund Balance	(\$2,752.90)

Fund Balances

Beginning Fund Balance	17,497.36
Net Change in Fund Balance	(2,752.90)
Ending Fund Balance	14,744.46

Report Options

Fund: Storm Water Drainage Fund
 Period: 3/1/2024 to 3/31/2024
 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
Mar 2024
Mar 2024
Actual

Revenue & Expenditures

Revenue

Transfer from Other Funds

Transfer from Storm Water Drai	500.00
Total Transfer from Other Funds	\$500.00

Other Revenue

Interest	158.79
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Total Other Revenue	\$158.79
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Revenue	\$658.79
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Gross Profit	\$658.79
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Revenue Less Expenditures	\$658.79
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Net Change in Fund Balance	\$658.79
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Fund Balances

Beginning Fund Balance	39,325.67
Net Change in Fund Balance	658.79
Ending Fund Balance	39,984.46

Report Options

Fund: Storm Water Capital Improvement Fund

Period: 3/1/2024 to 3/31/2024

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
Mar 2024
Mar 2024
Actual

Revenue & Expenditures

Revenue

Other Revenue

Interest	538.75
Water Usage Fees	46,947.33

Total Other Revenue \$47,486.08

Revenue \$47,486.08

Gross Profit \$47,486.08

Expenses

Personnel Services

Employee Retirement	2,399.84
Health Insurance	2,045.57
Medicare	105.76
Public Works Director	5,209.60
Public Works Tech	2,083.84
Social Security	452.20
Unemployment	0.08

Total Personnel Services \$12,296.89

Materials and Services

Dept meetings/classes	199.00
Regular oper/main	930.64
Utilities	230.23

Total Materials and Services \$1,359.87

Transfers

Transfer to Buildings Reserve	625.00
Transfer to General Fund	25,388.75
Transfer to Park	125.00
Transfer to PW Equip Reserv	875.00
Transfer to Storm Water Drains	250.00
Transfer to Water Cap Improv	15,000.00
Transfer to Water Debt Service	125.00

Total Transfers \$42,388.75

Expenses \$56,045.51

Revenue Less Expenditures (\$8,559.43)

Net Change in Fund Balance (\$8,559.43)

Fund Balances

Beginning Fund Balance	133,422.80
Net Change in Fund Balance	(8,559.43)
Ending Fund Balance	124,863.37

Report Options

Fund: Water Fund

Period: 3/1/2024 to 3/31/2024

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
Mar 2024
Mar 2024
Actual

Revenue & Expenditures

Revenue

Transfer from Other Funds

Transfer from Water Fund	15,000.00
Total Transfer from Other Funds	\$15,000.00

Other Revenue

Interest	570.24
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Total Other Revenue	\$570.24
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Revenue	\$15,570.24
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Gross Profit	\$15,570.24
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Revenue Less Expenditures	\$15,570.24
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Net Change in Fund Balance	\$15,570.24
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Fund Balances

Beginning Fund Balance	141,220.93
Net Change in Fund Balance	15,570.24
Ending Fund Balance	156,791.17

Report Options

Fund: Water Capital Improvement Fund

Period: 3/1/2024 to 3/31/2024

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
Mar 2024
Mar 2024
Actual

Revenue & Expenditures

Revenue

Transfer from Other Funds

Transfer from Water Fund	125.00
Total Transfer from Other Funds	\$125.00

Other Revenue

Current Year Taxes	2,595.11
Interest	426.03
Monthly Utility Fee \ SWM	5,564.17
Previous levied taxes	11.74

Total Other Revenue **\$8,597.05**

Revenue **\$8,722.05**

Gross Profit **\$8,722.05**

Revenue Less Expenditures **\$8,722.05**

Net Change in Fund Balance **\$8,722.05**

Fund Balances

Beginning Fund Balance	105,507.74
Net Change in Fund Balance	8,722.05
Ending Fund Balance	114,229.79

Report Options

Fund: Water Debt Service Fund

Period: 3/1/2024 to 3/31/2024

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

Current Period
Mar 2024
Mar 2024
Actual

Revenue & Expenditures

Revenue

Revenue from Collections

City Planning & Review Fees	200.00
Police fines	247.00
State Marijuana tax	1,292.56
Total Revenue from Collections	\$1,739.56

Revenue from Other Agencies

State cigarette taxes	19.79
State liquor taxes	298.85
Total Revenue from Other Agencies	\$318.64

Transfer from Other Funds

Transfer from General Fund	14,850.00
Transfer from Parks Fund	3,221.25
Transfer from Storm Water Drainage	5,106.25
Transfer from Street Fund	4,314.50
Transfer from Water Fund	42,388.75
Total Transfer from Other Funds	\$69,880.75

Other Revenue

Current Year Taxes	2,595.11
Franchise Fees (1/2)	3,202.79
Interest	3,337.32
Member Assesments	339.82
Miscellaneous	306.81
Monthly Utility Fee \ SWM	7,668.77
Previous levied taxes	264.19
State gasoline tax	2,471.73
Taxes Estimated to be Received	4,819.49
Water Usage Fees	46,947.33

Total Other Revenue	\$71,953.36
Revenue	\$143,892.31
Gross Profit	\$143,892.31

Expenses

Personnel Services

Administrative Salaries	4,800.00
City Manager	5,384.00
Employee Retirement	6,251.40
Health Insurance	5,523.24
Medicare	290.58
Payroll Expenses	244.87
Public Works Director	7,040.00
Public Works Tech	2,816.00
Social Security	1,242.48
Unemployment	0.20

Total Personnel Services	\$33,592.77
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Materials and Services

Bank Fee	30.10
City Hall util/maint	887.57
Dept meetings/classes	199.00
Emergency Preparedness	366.12
Insurance, bond	1,208.65

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

	Current Period Mar 2024 Mar 2024 Actual
Janitorial Services	255.92
Legal	2,952.00
Membership Dues	250.00
Minor Equipment	70.88
Office Supplies, phone	1,039.38
Postage Meter/Supplies (50%)	400.00
Regular oper/main	2,459.73
Street Lights	398.20
UP materials & supplies	202.60
Utilities	230.23
Vehicle/Equip oper and main	263.72
WFP Materials & Supplies	506.78
Total Materials and Services	\$11,720.88
Transfers	
Transfer to Buildings Reserve	675.00
Transfer to General Fund	36,930.75
Transfer to Park	9,225.00
Transfer to PW Equip Reserv	1,425.00
Transfer to Storm Water Cap Im	500.00
Transfer to Storm Water Draina	250.00
Transfer to Street	5,750.00
Transfer to Water Cap Improv	15,000.00
Transfer to Water Debt Service	125.00
Total Transfers	\$69,880.75
Expenses	\$115,194.40
Revenue Less Expenditures	\$28,697.91
Net Change in Fund Balance	\$28,697.91

Fund Balances

Beginning Fund Balance	826,328.58
Net Change in Fund Balance	28,697.91
Ending Fund Balance	855,026.49

Report Options

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

Period: 3/1/2024 to 3/31/2024

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget