

City of West Wendover
Statement of the Finances - FY2014

	1st Qtr FY2014 7/01 - 9/30/2013	2nd Qtr FY2014 10/1 - 12/31/2013	3rd Qtr FY2014 1/1 - 3/31/2014	4th Qtr FY2014 4/1 - 6/30/2014	FY2014 7/1/2013 - 6/30/2014
Receipts					
Governmental Funds					
General Fund					
Taxes	275,985	301,463	433,857	112,919	1,124,224
Licenses and Permits	201,157	188,402	170,863	340,832	901,254
Intergovernmental Revenue	773,317	790,697	741,394	645,150	2,950,559
Charges for Services	9,809	8,116	7,381	16,942	42,249
Fines and Forfeitures	23,902	20,804	25,176	23,389	93,271
Other Revenue	9,367	7,846	6,646	311,837	335,696
Total General Fund Receipts	1,293,538	1,317,328	1,385,317	1,451,069	5,447,252
Seizure/Forfeiture Fund					
Forfeiture Revenue	-	-	-	-	-
Other Revenue	7	4	6	4	21
Total Seizure/Forfeiture Fund Receipts	7	4	6	4	21
Recreation Board Fund					
Room Taxes	748,953	544,609	469,356	728,998	2,491,917
Other Revenue	-	-	-	-	-
Total Recreation Board Fund Receipts	748,953	544,609	469,356	728,998	2,491,917
Court Admin Assessments Fund					
Court Assessments	2,078	917	870	972	4,837
Facility Assessments	3,015	1,236	1,230	1,340	6,821
Other Revenue	8	4	3	4	19
Total Court Admin Assessment Fund Receipts	5,101	2,157	2,103	2,316	11,677
Medical Clinic Facilities Fund					
Charges for Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Grant Revenue	-	-	-	-	-
Total Medical Clinic Facilities Fund Receipts	-	-	-	-	-
Grant Fund					
Grant Revenue	(15,000)	-	72,965	-	57,965
Donations	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Grant Fund Receipts	(15,000)	-	72,965	-	57,965
Welcome Center Fund					
Intergovernmental Revenue	3,242	6,305	-	92,806	102,353
Tourism Grants	-	-	-	79,000	79,000
Merchandise Sales	1,607	543	250	1,403	3,803
Other Revenue	-	-	-	-	-
Total Welcome Center Fund Receipts	4,849	6,848	250	173,209	185,157
Wendover Will Landmark Fund					
Grant Revenue	-	-	-	-	-
Donations from Private Sources	220	40	90	180	530
Other Revenue	-	-	-	-	-
Total Wendover Will Landmark Fund Receipts	220	40	90	180	530
Capital Projects Fund					
Other Revenue	364	464	230	333	1,390
Sale of Fixed Assets	-	-	-	-	-
Total Capital Projects Fund Receipts	364	464	230	333	1,390

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Receipts					
Ad Valorem Capital Projects Fund					
Intergovernmental Revenue	7,529	8,624	5,827	13,085	35,064
Other Revenue	-	-	-	-	-
Total Ad Valorem Capital Projects Fund Re	<u>7,529</u>	<u>8,624</u>	<u>5,827</u>	<u>13,085</u>	<u>35,064</u>
Total Governmental Funds Receipts	<u><u>2,045,561</u></u>	<u><u>1,880,074</u></u>	<u><u>1,936,144</u></u>	<u><u>2,369,194</u></u>	<u><u>8,230,973</u></u>
Enterprise Funds					
Water Fund					
Charges for Services	453,441	221,361	163,175	330,761	1,168,739
Other Revenue	51,210	40,758	38,825	39,259	170,052
Total Water Fund Receipts	<u>504,652</u>	<u>262,119</u>	<u>202,000</u>	<u>370,020</u>	<u>1,338,791</u>
Sewer Fund					
Charges for Services	276,672	207,379	186,839	240,261	911,151
Grant Revenue	-	-	-	-	-
Other Revenue	6,222	226,063	1,373	206	233,864
Total Sewer Fund Receipts	<u>282,894</u>	<u>433,442</u>	<u>188,212</u>	<u>240,467</u>	<u>1,145,015</u>
Compost Fund					
Charges for Services	321,117	305,766	293,135	306,958	1,226,976
Other Revenue	48	75	12,726	6,435	19,284
Total Compost Fund Receipts	<u>321,165</u>	<u>305,840</u>	<u>305,861</u>	<u>313,393</u>	<u>1,246,259</u>
Total Enterprise Funds Receipts	<u><u>1,108,710</u></u>	<u><u>1,001,402</u></u>	<u><u>696,073</u></u>	<u><u>923,880</u></u>	<u><u>3,730,065</u></u>
Total Receipts	<u><u>3,154,271</u></u>	<u><u>2,881,476</u></u>	<u><u>2,632,217</u></u>	<u><u>3,293,074</u></u>	<u><u>11,961,038</u></u>
Disbursements					
Governmental Funds					
Salaries and Wages	628,804	792,352	603,772	551,421	2,576,349
Employee Benefits	298,867	366,521	338,219	288,611	1,292,218
Services and Supplies	822,748	1,200,952	620,684	1,245,436	3,889,820
Capital Outlay	-	-	63,850	299,828	363,678
Debt Service	170,975	85,924	258,671	327,651	843,221
Total Governmental Funds Disbursements	<u>1,921,394</u>	<u>2,445,749</u>	<u>1,885,196</u>	<u>2,712,947</u>	<u>8,965,285</u>
Enterprise Funds					
Salaries and Wages	91,268	158,838	113,179	229,232	592,517
Employee Benefits	55,538	56,956	57,347	115,379	285,220
Services and Supplies	489,010	452,164	63,658	369,318	1,374,150
Capital Outlay	-	3,927	34,474	(11,218)	27,183
Debt Service	93,054	-	190,449	38,342	321,845
Total Enterprise Funds Disbursements	<u>728,871</u>	<u>671,885</u>	<u>459,107</u>	<u>741,053</u>	<u>2,600,915</u>
Total Disbursements	<u><u>2,650,264</u></u>	<u><u>3,117,634</u></u>	<u><u>2,344,303</u></u>	<u><u>3,454,000</u></u>	<u><u>11,566,201</u></u>