

City of West Wendover
Statement of the Finances - FY2015

	1st Qtr FY2015 7/01 - 9/30/2014	2nd Qtr FY2015 10/1 - 12/31/2014	3rd Qtr FY2015 1/1 - 3/31/2015	4th Qtr FY2015 4/1 - 6/30/2015	FY2015 7/1/2014 - 6/30/2015
Receipts					
Governmental Funds					
General Fund					
Taxes	309,781	276,082	452,986	129,291	1,168,140
Licenses and Permits	181,933	200,433	185,186	405,474	973,026
Intergovernmental Revenue	787,590	766,909	687,887	1,377,606	3,619,992
Charges for Services	9,838	12,620	8,811	13,502	44,771
Fines and Forfeitures	22,217	20,955	24,301	28,681	96,154
Other Revenue	25,407	9,256	16,042	4,412	55,117
Total General Fund Receipts	1,336,766	1,286,255	1,375,213	1,958,966	5,957,200
Seizure/Forfeiture Fund					
Forfeiture Revenue	3	5	5,730	(2,869)	2,869
Other Revenue	-	-	17	12	29
Total Seizure/Forfeiture Fund Receipts	3	5	5,747	(2,857)	2,898
Recreation Board Fund					
Room Taxes	447,619	547,463	485,213	555,874	2,036,169
Other Revenue	-	-	-	-	-
Total Recreation Board Fund Receipts	447,619	547,463	485,213	555,874	2,036,169
Court Admin Assessments Fund					
Court Assessments	945	647	1,113	1,039	3,744
Facility Assessments	1,300	990	1,525	1,465	5,280
Other Revenue	3	5	8	13	29
Total Court Admin Assessment Fund Receipts	2,248	1,642	2,646	2,517	9,053
Medical Clinic Facilities Fund					
Charges for Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Grant Revenue	-	-	-	-	-
Total Medical Clinic Facilities Fund Receipts	-	-	-	-	-
Grant Fund					
Grant Revenue	-	-	-	-	-
Donations	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Grant Fund Receipts	-	-	-	-	-
Welcome Center Fund					
Intergovernmental Revenue	-	-	-	112,219	112,219
Tourism Grants	-	-	-	20,000	20,000
Merchandise Sales	2,556	777	826	1,015	5,174
Other Revenue	-	-	-	-	-
Total Welcome Center Fund Receipts	2,556	777	826	133,234	137,393
Wendover Will Landmark Fund					
Grant Revenue	-	-	-	-	-
Donations from Private Sources	330	294	50	6,366	7,040
Other Revenue	-	-	-	4,194	4,194
Total Wendover Will Landmark Fund Receipts	330	294	50	10,560	11,234
Capital Projects Fund					
Other Revenue	9	9	11	2,606	2,635
Sale of Fixed Assets	36,100	-	-	189,760	225,860
Total Capital Projects Fund Receipts	36,109	9	11	192,366	228,495

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Receipts					
Ad Valorem Capital Projects Fund					
Intergovernmental Revenue	10,632	9,125	10,081	16,305	46,143
Other Revenue	-	-	-	-	-
Total Ad Valorem Capital Projects Fund Receipts	<u>10,632</u>	<u>9,125</u>	<u>10,081</u>	<u>16,305</u>	<u>46,143</u>
Total Governmental Funds Receipts	<u><u>1,836,263</u></u>	<u><u>1,845,570</u></u>	<u><u>1,879,787</u></u>	<u><u>2,866,965</u></u>	<u><u>8,428,585</u></u>
Enterprise Funds					
Water Fund					
Charges for Services	375,673	225,851	187,096	295,913	1,084,533
Grant Revenue	-	635,590	102,543	(222,970)	515,163
Other Revenue	47,068	129,715	39,121	157,086	372,990
Total Water Fund Receipts	<u>422,741</u>	<u>991,156</u>	<u>328,760</u>	<u>230,029</u>	<u>1,972,686</u>
Sewer Fund					
Charges for Services	280,772	212,678	203,999	237,627	935,076
Grant Revenue	-	-	-	-	-
Other Revenue	4,276	319	3,697	54,848	63,140
Total Sewer Fund Receipts	<u>285,048</u>	<u>212,997</u>	<u>207,696</u>	<u>292,475</u>	<u>998,216</u>
Compost Fund					
Charges for Services	328,704	312,178	354,099	346,293	1,341,274
Other Revenue	72	142	236	431	881
Total Compost Fund Receipts	<u>328,776</u>	<u>312,320</u>	<u>354,335</u>	<u>346,724</u>	<u>1,342,155</u>
Total Enterprise Funds Receipts	<u><u>1,036,565</u></u>	<u><u>1,516,473</u></u>	<u><u>890,791</u></u>	<u><u>869,228</u></u>	<u><u>4,313,057</u></u>
Total Receipts	<u><u>2,872,828</u></u>	<u><u>3,362,043</u></u>	<u><u>2,770,578</u></u>	<u><u>3,736,193</u></u>	<u><u>12,741,642</u></u>
Disbursements					
Governmental Funds					
Salaries and Wages	628,819	749,218	620,396	620,484	2,618,917
Employee Benefits	293,339	337,156	353,950	349,367	1,333,812
Services and Supplies	846,717	827,996	675,084	284,155	2,633,952
Capital Outlay	47,905	3,357	3,988	33,687	88,937
Debt Service	105,782	94,726	327,782	863,016	1,391,306
Total Governmental Funds Disbursements	<u>1,922,562</u>	<u>2,012,453</u>	<u>1,981,200</u>	<u>2,150,709</u>	<u>8,066,924</u>
Enterprise Funds					
Salaries and Wages	122,932	154,111	132,057	232,370	641,470
Employee Benefits	56,749	65,862	66,853	101,758	291,222
Services and Supplies	479,409	313,942	261,620	1,261,332	2,316,303
Capital Outlay	-	-	6,625	24,121	30,746
Debt Service	73,484	163,967	33,537	54,691	325,679
Total Enterprise Funds Disbursements	<u>732,574</u>	<u>697,882</u>	<u>500,692</u>	<u>1,674,272</u>	<u>3,605,420</u>
Total Disbursements	<u><u>2,655,136</u></u>	<u><u>2,710,335</u></u>	<u><u>2,481,892</u></u>	<u><u>3,824,981</u></u>	<u><u>11,672,344</u></u>