

City of West Wendover
Statement of the Finances - FY2016

	1st Qtr FY2016 7/01 - 9/30/2015	2nd Qtr FY2016 10/1 - 12/31/2015	3rd Qtr FY2016 1/1 - 3/31/2016	4th Qtr FY2016 4/1 - 6/30/2016	FY2016 7/1/2015 - 6/30/2016
Receipts					
Governmental Funds					
General Fund					
Taxes	377,885	324,648	322,761	353,891	1,379,185
Licenses and Permits	194,613	243,057	153,751	296,356	887,777
Intergovernmental Revenue	779,480	815,294	1,291,667	1,105,887	3,992,328
Charges for Services	6,048	11,688	11,767	8,319	37,822
Fines and Forfeitures	16,163	16,631	23,523	25,431	81,748
Other Revenue	371,760	11,535	3,530	178,285	565,110
Total General Fund Receipts	1,745,949	1,422,853	1,806,999	1,968,169	6,943,970
Seizure/Forfeiture Fund					
Forfeiture Revenue	-	-	-	-	-
Other Revenue	11	8	15	18	52
Total Seizure/Forfeiture Fund Receipts	11	8	15	18	52
Recreation Board Fund					
Room Taxes	389,798	568,272	576,423	798,436	2,332,929
Other Revenue	-	-	-	-	-
Total Recreation Board Fund Receipts	389,798	568,272	576,423	798,436	2,332,929
Court Admin Assessments Fund					
Court Assessments	742	574	1,099	1,071	3,486
Facility Assessments	1,054	750	1,630	1,470	4,904
Other Revenue	14	10	17	22	63
Total Court Admin Assessment Fund Recei	1,810	1,334	2,746	2,563	8,453
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	15,103	6,898	88,000	-	110,001
Tourism Grants	-	-	-	40,000	40,000
Merchandise Sales	1,344	905	686	1,947	4,882
Other Revenue	-	15,000	20,000	10,000	45,000
Total Welcome Center Fund Receipts	16,447	22,803	108,686	51,947	199,883
Wendover Will Landmark Fund					
Grant Revenue	-	-	-	-	-
Donations from Private Sources	40	240	200	-	480
Other Revenue	87	-	144	-	231
Total Wendover Will Landmark Fund Receip	127	240	344	-	711
Capital Projects Fund					
Other Revenue	1,839,155	541	723	353,117	2,193,536
Sale of Fixed Assets	-	-	-	-	-
Total Capital Projects Fund Receipts	1,839,155	541	723	353,117	2,193,536

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Receipts					
Ad Valorem Capital Projects Fund					
Intergovernmental Revenue	6,955	11,624	22,314	11,364	52,257
Other Revenue	-	-	-	-	-
Total Ad Valorem Capital Projects Fund Receipts	6,955	11,624	22,314	11,364	52,257
Health Insurance Fund					
Contributions	167,608	167,542	158,075	117,000	610,225
Insurance Proceeds	6,675	6,675	6,675	6,675	26,700
Total Health Insurance Fund Receipts	174,283	174,217	164,750	123,675	636,925
Total Governmental Funds Receipts	4,174,535	2,201,892	2,683,000	3,309,289	12,368,716
Enterprise Funds					
Water Fund					
Charges for Services	396,532	207,109	183,911	326,259	1,113,811
Grant Revenue	281,905	69,617	-	-	351,522
Other Revenue	42,181	56,421	49,450	14,711	162,763
Total Water Fund Receipts	720,618	333,147	233,361	340,970	1,628,096
Sewer Fund					
Charges for Services	312,889	212,642	205,773	242,220	973,524
Grant Revenue	-	-	-	-	-
Other Revenue	3,782	21,551	14,538	26,642	66,513
Total Sewer Fund Receipts	316,671	234,193	220,311	268,862	1,040,037
Compost Fund					
Charges for Services	343,681	325,733	316,769	314,457	1,300,640
Other Revenue	4,410	326	377	2,035	7,148
Total Compost Fund Receipts	348,091	326,059	317,146	316,492	1,307,788
Total Enterprise Funds Receipts	1,385,380	893,399	770,818	926,324	3,975,921
Total Receipts	5,559,915	3,095,291	3,453,818	4,235,613	16,344,637
Disbursements					
Governmental Funds					
Salaries and Wages	667,084	767,940	644,751	575,965	2,655,740
Employee Benefits	319,735	370,739	383,795	279,925	1,354,194
Services and Supplies	957,080	991,926	949,129	2,142,553	5,040,688
Capital Outlay	200,844	1,997	332,477	-	535,318
Debt Service	100,831	271,948	171,705	341,542	886,026
Total Governmental Funds Disbursements	2,245,574	2,404,550	2,481,857	3,339,985	10,471,966
Enterprise Funds					
Salaries and Wages	131,613	152,874	126,441	279,311	690,239
Employee Benefits	63,367	69,129	64,598	22,751	219,845
Services and Supplies	390,194	314,966	436,657	1,307,461	2,449,278
Capital Outlay	10,958	6,544	80,962	5,720	104,184
Debt Service	63,862	150,816	41,393	33,114	289,185
Total Enterprise Funds Disbursements	659,994	694,329	750,052	1,648,357	3,752,732
Total Disbursements	2,905,568	3,098,879	3,231,909	4,988,342	14,224,698