

City of West Wendover
Statement of the Finances - FY2017

	1st Qtr FY2017 7/01 - 9/30/2016	2nd Qtr FY2017 10/1 - 12/31/2016	3rd Qtr FY2017 1/1 - 3/31/2017	FY2017 7/1/2016 - 6/30/2017
Receipts				
Governmental Funds				
General Fund				
Taxes	400,779	336,214	374,396	1,111,389
Licenses and Permits	199,313	242,760	224,428	666,501
Intergovernmental Revenue	794,256	846,791	920,134	2,561,181
Charges for Services	6,796	9,783	4,201	20,780
Fines and Forfeitures	23,391	18,103	18,655	60,149
Other Revenue	7,642	19,954	9,480	37,076
Total General Fund Receipts	1,432,177	1,473,605	1,551,294	4,457,076 -
Seizure/Forfeiture Fund				
Forfeiture Revenue	-	-	-	-
Other Revenue	15	17	16	48
Total Seizure/Forfeiture Fund Receipts	15	17	16	48 -
Recreation Board Fund				
Room Taxes	509,155	574,543	488,524	1,572,222
Other Revenue	-	-	-	-
Total Recreation Board Fund Receipts	509,155	574,543	488,524	1,572,222 -
Court Admin Assessments Fund				
Court Assessments	1,603	931	1,302	3,836
Facility Assessments	2,340	1,340	1,860	5,540
Other Revenue	20	25	26	71
Total Court Admin Assessment Fund Receipts	3,963	2,296	3,188	9,447 -
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	-	-	-	-
Tourism Grants	-	-	-	-
Merchandise Sales	2,281	434	450	3,165
Other Revenue	-	-	23	23
Total Welcome Center Fund Receipts	2,281	434	473	3,188 -
Wendover Will Landmark Fund				
Grant Revenue	-	-	-	-
Donations from Private Sources	60	-	-	60
Other Revenue	23	31	122	176
Total Wendover Will Landmark Fund Receipts	83	31	122	236 -
Capital Projects Fund				
Other Revenue	288,486	230,054	1,232	519,772
Sale of Fixed Assets	-	-	-	-
Total Capital Projects Fund Receipts	288,486	230,054	1,232	519,772 -

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Receipts				
Ad Valorem Capital Projects Fund				
Intergovernmental Revenue	8,746	12,153	8,071	28,970
Other Revenue	-	-	-	-
Total Ad Valorem Capital Projects Fund Receipts	8,746	12,153	8,071	28,970 -
Health Insurance Fund				
Contributions	168,760	157,621	144,459	470,840
Insurance Proceeds	6,675	8,977	71,901	87,553
Total Health Insurance Fund Receipts	175,435	166,598	216,360	558,393 -
Total Governmental Funds Receipts	<u>2,420,341</u>	<u>2,459,731</u>	<u>2,269,280</u>	<u>7,149,352</u> -
Enterprise Funds				
Water Fund				
Charges for Services	423,451	241,610	196,576	861,637
Grant Revenue	-	-	-	-
Other Revenue	35,643	36,205	43,700	115,548
Total Water Fund Receipts	459,094	277,815	240,276	977,185 -
Sewer Fund				
Charges for Services	310,232	231,378	234,292	775,902
Grant Revenue	-	-	-	-
Other Revenue	582	479	325	1,386
Total Sewer Fund Receipts	310,814	231,857	234,617	777,288 -
Compost Fund				
Charges for Services	355,236	317,884	341,806	1,014,926
Other Revenue	166	77	115	358
Total Compost Fund Receipts	355,402	317,961	341,921	1,015,284 -
Total Enterprise Funds Receipts	<u>1,125,310</u>	<u>827,633</u>	<u>816,814</u>	<u>2,769,757</u> -
Total Receipts	<u>3,545,651</u>	<u>3,287,364</u>	<u>3,086,094</u>	<u>9,919,109</u> -
Disbursements				
Governmental Funds				
Salaries and Wages	680,115	768,868	765,330	2,214,313
Employee Benefits	327,126	338,921	408,301	1,074,348
Services and Supplies	2,206,954	1,440,972	942,996	4,590,922
Capital Outlay	-	9,904	184,217	194,121
Debt Service	274,394	103,092	340,613	718,099
Total Governmental Funds Disbursements	<u>3,488,588</u>	<u>2,661,758</u>	<u>2,641,457</u>	<u>8,791,803</u> -
Enterprise Funds				
Salaries and Wages	139,949	216,111	165,240	521,300
Employee Benefits	62,252	97,607	74,356	234,215
Services and Supplies	517,877	358,213	287,170	1,163,260
Capital Outlay	58,253	(36,198)	14,657	36,712
Debt Service	62,427	167,754	25,002	255,183
Total Enterprise Funds Disbursements	<u>840,759</u>	<u>803,487</u>	<u>566,425</u>	<u>2,210,671</u> -
Total Disbursements	<u>4,329,347</u>	<u>3,465,245</u>	<u>3,207,882</u>	<u>11,002,474</u> -