

City of West Wendover
Statement of the Finances - FY2018

	1st Qtr FY2018 7/01 - 9/30/2017	2nd Qtr FY2018 10/1 - 12/31/2017	3rd Qtr FY2018 1/1 - 3/31/2018	4th Qtr FY2018 4/1 - 6/30/2018	FY2018 7/1/2017-6/30/2018
Receipts					
Governmental Funds					
General Fund					
Taxes	389,424	359,234	400,844	329,510	1,479,012
Licenses and Permits	229,141	217,999	252,060	313,730	1,012,930
Intergovernmental Revenue	850,933	925,940	844,467	1,188,893	3,810,233
Charges for Services	14,849	11,161	8,593	16,128	50,731
Fines and Forfeitures	24,416	22,484	13,863	22,130	82,893
Other Revenue	7,144	8,693	7,551	163,696	187,084
Total General Fund Receipts	1,515,907	1,545,511	1,527,378	2,034,087	6,622,883
Seizure/Forfeiture Fund					
Forfeiture Revenue	-	-	-	-	-
Other Revenue	35	34	45	51	165
Total Seizure/Forfeiture Fund Receipts	35	34	45	51	165
Recreation Board Fund					
Room Taxes	777,554	559,825	491,664	560,919	2,389,962
Other Revenue	-	-	-	-	-
Total Recreation Board Fund Receipts	777,554	559,825	491,664	560,919	2,389,962
Court Admin Assessments Fund					
Court Assessments	1,337	994	756	952	4,039
Facility Assessments	1,890	1,445	1,090	1,330	5,755
Other Revenue	59	59	76	92	286
Total Court Admin Assessment Fund Receipts	3,286	2,498	1,922	2,374	10,080
Welcome Center Fund					
Intergovernmental Revenue	-	-	-	88,000	88,000
Tourism Grants	-	-	-	43,300	43,300
Merchandise Sales	1,982	1,069	324	1,428	4,803
Other Revenue	-	-	-	-	-
Total Welcome Center Fund Receipts	1,982	1,069	324	132,728	136,103
Wendover Will Landmark Fund					
Grant Revenue	-	-	-	-	-
Donations from Private Sources	80	200	100	10	390
Other Revenue	17	-	-	100	117
Total Wendover Will Landmark Fund Receipts	97	200	100	110	507
Capital Projects Fund					
Other Revenue	688	698	1,875	190	3,451
Sale of Fixed Assets	-	-	23,165	210,000	233,165
Total Capital Projects Fund Receipts	688	698	25,040	210,190	236,616
Ad Valorem Capital Projects Fund					
Intergovernmental Revenue	-	35,100	8,586	6,593	50,279
Other Revenue	-	-	-	-	-
Total Ad Valorem Capital Projects Fund Receipts	-	35,100	8,586	6,593	50,279
Health Insurance Fund					
Contributions	191,049	312,403	202,941	147,900	854,293
Insurance Proceeds	4,125	6,366	125,840	12,609	148,940
Total Health Insurance Fund Receipts	195,174	318,769	328,781	160,509	1,003,233
Total Governmental Funds Receipts	2,494,723	2,463,704	2,383,840	3,107,561	10,449,828

City of West Wendover
Statement of the Finances - FY2018

	1st Qtr FY2018 7/01 - 9/30/2017	2nd Qtr FY2018 10/1 - 12/31/2017	3rd Qtr FY2018 1/1 - 3/31/2018	4th Qtr FY2018 4/1 - 6/30/2018	FY2018 7/1/2017-6/30/2018
Receipts					
Enterprise Funds					
Water Fund					
Charges for Services	430,924	238,199	193,044	353,428	1,215,595
Grant Revenue	-	-	-	-	-
Other Revenue	36,392	50,561	39,938	44,799	171,690
Total Water Fund Receipts	467,316	288,760	232,982	398,227	1,387,285
Sewer Fund					
Charges for Services	329,327	249,605	235,192	290,772	1,104,896
Grant Revenue	-	-	-	-	-
Other Revenue	627	11,429	1,520	1,089	14,665
Total Sewer Fund Receipts	329,954	261,034	236,712	291,861	1,119,561
Compost Fund					
Charges for Services	372,593	346,513	355,950	357,552	1,432,608
Other Revenue	413	529	748	8,800	10,490
Total Compost Fund Receipts	373,006	347,042	356,698	366,352	1,443,098
Total Enterprise Funds Receipts	1,170,276	896,836	826,392	1,056,440	3,949,944
Total Receipts	3,664,999	3,360,540	3,210,232	4,164,001	14,399,772
Disbursements					
Governmental Funds					
Salaries and Wages	673,070	767,939	750,438	1,280,988	3,472,435
Employee Benefits	327,012	475,791	423,150	(41,008)	1,184,945
Services and Supplies	1,186,451	1,096,275	1,161,221	1,298,991	4,742,938
Capital Outlay	41,154	(2,992)	3,633	4,882	46,677
Debt Service	270,145	95,606	348,150	78,375	792,276
Total Governmental Funds Disbursements	2,497,832	2,432,619	2,686,592	2,622,228	10,239,271
Enterprise Funds					
Salaries and Wages	149,181	264,682	144,401	346,219	904,483
Employee Benefits	69,087	117,127	72,817	52,921	311,952
Services and Supplies	535,602	1,286,379	245,487	356,228	2,423,696
Capital Outlay	-	-	29,836	-	29,836
Debt Service	46,636	241,386	20,652	52,462	361,136
Total Enterprise Funds Disbursements	800,506	1,909,574	513,193	807,830	4,031,103
Total Disbursements	3,298,338	4,342,193	3,199,785	3,430,058	14,270,374