

City of West Wendover
Statement of the Finances - FY2019

	1st Qtr FY2019 7/01 - 9/30/2018	FY2019 7/1/2018-6/30/20
Receipts		
Governmental Funds		
General Fund		
Taxes	407,014	407,014
Licenses and Permits	315,601	315,601
Intergovernmental Revenue	989,127	989,127
Charges for Services	8,722	8,722
Fines and Forfeitures	16,792	16,792
Other Revenue	28,779	28,779
Total General Fund Receipts	<u>1,766,035</u>	<u>1,766,035</u>
Seizure/Forfeiture Fund		
Forfeiture Revenue	-	-
Other Revenue	-	-
Total Seizure/Forfeiture Fund Receipts	<u>-</u>	<u>-</u>
Recreation Board Fund		
Room Taxes	777,870	777,870
Other Revenue	-	-
Total Recreation Board Fund Receipts	<u>777,870</u>	<u>777,870</u>
Court Admin Assessments Fund		
Court Assessments	640	640
Facility Assessments	1,488	1,488
Other Revenue	116	116
Total Court Admin Assessment Fund Receipts	<u>2,244</u>	<u>2,244</u>
Welcome Center Fund		
Intergovernmental Revenue	-	-
Tourism Grants	-	-
Merchandise Sales	1,424	1,424
Other Revenue	-	-
Total Welcome Center Fund Receipts	<u>1,424</u>	<u>1,424</u>
Wendover Will Landmark Fund		
Grant Revenue	-	-
Donations from Private Sources	170	170
Other Revenue	2	2
Total Wendover Will Landmark Fund Receipts	<u>172</u>	<u>172</u>
Capital Projects Fund		
Other Revenue	1,364	1,364
Sale of Fixed Assets	-	-
Total Capital Projects Fund Receipts	<u>1,364</u>	<u>1,364</u>
Ad Valorem Capital Projects Fund		
Intergovernmental Revenue	31,546	31,546
Other Revenue	-	-
Total Ad Valorem Capital Projects Fund Receipts	<u>31,546</u>	<u>31,546</u>
Health Insurance Fund		
Contributions	175,985	175,985
Insurance Proceeds	14,217	14,217
Total Health Insurance Fund Receipts	<u>190,202</u>	<u>190,202</u>
Total Governmental Funds Receipts	<u><u>2,770,857</u></u>	<u><u>2,770,857</u></u>

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	1st Qtr FY2019 7/01 - 9/30/2018	FY2019 7/1/2018-6/30/20
Receipts		
Enterprise Funds		
Water Fund		
Charges for Services	485,461	485,461
Grant Revenue	-	-
Other Revenue	37,814	37,814
Total Water Fund Receipts	<u>523,275</u>	<u>523,275</u>
Sewer Fund		
Charges for Services	391,554	391,554
Grant Revenue	-	-
Other Revenue	1,053	1,053
Total Sewer Fund Receipts	<u>392,607</u>	<u>392,607</u>
Compost Fund		
Charges for Services	371,192	371,192
Other Revenue	1,326	1,326
Total Compost Fund Receipts	<u>372,518</u>	<u>372,518</u>
Total Enterprise Funds Receipts	<u>1,288,400</u>	<u>1,288,400</u>
Total Receipts	<u>4,059,257</u>	<u>4,059,257</u>

Disbursements		
Governmental Funds		
Salaries and Wages	817,975	817,975
Employee Benefits	379,994	379,994
Services and Supplies	1,223,953	1,223,953
Capital Outlay	36,539	36,539
Debt Service	321,555	321,555
Total Governmental Funds Disbursements	<u>2,780,016</u>	<u>2,780,016</u>
Enterprise Funds		
Salaries and Wages	174,188	174,188
Employee Benefits	82,153	82,153
Services and Supplies	545,250	545,250
Capital Outlay	-	-
Debt Service	37,546	37,546
Total Enterprise Funds Disbursements	<u>839,137</u>	<u>839,137</u>
Total Disbursements	<u>3,619,153</u>	<u>3,619,153</u>