

City of West Wendover
Statement of the Finances - FY2019

	1st Qtr FY2019 7/01 - 9/30/2018	2nd Qtr FY2019 10/1 - 12/31/2018	FY2019 7/1/2018-6/30/2019
Receipts			
Governmental Funds			
General Fund			
Taxes	407,014	352,726	759,740
Licenses and Permits	315,601	248,874	564,475
Intergovernmental Revenue	989,127	935,697	1,924,824
Charges for Services	8,722	15,706	24,428
Fines and Forfeitures	16,792	14,280	31,072
Other Revenue	28,779	10,610	39,389
Total General Fund Receipts	<u>1,766,035</u>	<u>1,577,893</u>	<u>3,343,928</u>
Seizure/Forfeiture Fund			
Forfeiture Revenue	-	-	-
Other Revenue	-	-	-
Total Seizure/Forfeiture Fund Receipts	<u>-</u>	<u>-</u>	<u>-</u>
Recreation Board Fund			
Room Taxes	777,870	607,340	1,385,210
Other Revenue	-	-	-
Total Recreation Board Fund Receipts	<u>777,870</u>	<u>607,340</u>	<u>1,385,210</u>
Court Admin Assessments Fund			
Court Assessments	640	455	1,095
Facility Assessments	1,488	680	2,168
Other Revenue	116	114	230
Total Court Admin Assessment Fund Receipts	<u>2,244</u>	<u>1,249</u>	<u>3,493</u>
Welcome Center Fund			
Intergovernmental Revenue	-	-	-
Tourism Grants	-	-	-
Merchandise Sales	1,424	876	2,300
Other Revenue	-	-	-
Total Welcome Center Fund Receipts	<u>1,424</u>	<u>876</u>	<u>2,300</u>
Wendover Will Landmark Fund			
Grant Revenue	-	-	-
Donations from Private Sources	170	150	320
Other Revenue	2	28	30
Total Wendover Will Landmark Fund Receipts	<u>172</u>	<u>178</u>	<u>350</u>
Capital Projects Fund			
Other Revenue	1,364	1,390	2,754
Sale of Fixed Assets	-	713,104	713,104
Total Capital Projects Fund Receipts	<u>1,364</u>	<u>714,494</u>	<u>715,858</u>
Ad Valorem Capital Projects Fund			
Intergovernmental Revenue	31,546	(17,879)	13,667
Other Revenue	-	-	-
Total Ad Valorem Capital Projects Fund Receipts	<u>31,546</u>	<u>(17,879)</u>	<u>13,667</u>
Health Insurance Fund			
Contributions	175,985	199,523	375,508
Insurance Proceeds	14,217	14,368	28,585
Total Health Insurance Fund Receipts	<u>190,202</u>	<u>213,891</u>	<u>404,093</u>
Total Governmental Funds Receipts	<u><u>2,770,857</u></u>	<u><u>3,098,042</u></u>	<u><u>5,868,899</u></u>

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Receipts			
Enterprise Funds			
Water Fund			
Charges for Services	485,461	270,218	755,679
Grant Revenue	-	-	-
Other Revenue	37,814	71,110	108,924
Total Water Fund Receipts	523,275	341,328	864,603
Sewer Fund			
Charges for Services	391,554	273,980	665,534
Grant Revenue	-	-	-
Other Revenue	1,053	27,131	28,184
Total Sewer Fund Receipts	392,607	301,111	693,718
Compost Fund			
Charges for Services	371,192	355,692	726,884
Other Revenue	1,326	1,440	2,766
Total Compost Fund Receipts	372,518	357,132	729,650
Total Enterprise Funds Receipts	1,288,400	999,571	2,287,971
Total Receipts	4,059,257	4,097,613	8,156,870
Disbursements			
Governmental Funds			
Salaries and Wages	817,975	601,415	1,419,389
Employee Benefits	379,994	274,081	654,074
Services and Supplies	1,223,953	1,165,781	2,389,734
Capital Outlay	36,539	63,684	100,223
Debt Service	321,555	96,082	417,637
Total Governmental Funds Disbursements	2,780,016	2,201,042	4,981,058
Enterprise Funds			
Salaries and Wages	174,188	229,186	403,374
Employee Benefits	82,153	111,602	193,755
Services and Supplies	545,250	1,340,071	1,885,321
Capital Outlay	-	7,190	7,190
Debt Service	37,546	130,930	168,476
Total Enterprise Funds Disbursements	839,137	1,818,979	2,658,116
Total Disbursements	3,619,153	4,020,021	7,639,174