

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	3rd Qtr FY2019 1/1 - 3/31/2019	FY2019 7/1/2018-6/30/20
Receipts				
Governmental Funds				
General Fund				
Taxes	407,014	352,726	419,018	1,178,758
Licenses and Permits	315,601	248,874	168,392	732,867
Intergovernmental Revenue	989,127	935,697	925,552	2,850,376
Charges for Services	8,722	15,706	8,180	32,608
Fines and Forfeitures	16,792	14,280	16,451	47,522
Other Revenue	28,779	10,610	13,792	53,181
Total General Fund Receipts	<u>1,766,035</u>	<u>1,577,893</u>	<u>1,551,384</u>	<u>4,895,312</u>
Seizure/Forfeiture Fund				
Forfeiture Revenue	-	-	-	-
Other Revenue	-	-	-	-
Total Seizure/Forfeiture Fund Receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Recreation Board Fund				
Room Taxes	777,870	607,340	423,241	1,808,451
Other Revenue	-	-	-	-
Total Recreation Board Fund Receipts	<u>777,870</u>	<u>607,340</u>	<u>423,241</u>	<u>1,808,451</u>
Court Admin Assessments Fund				
Court Assessments	640	455	994	2,089
Facility Assessments	1,488	680	1,410	3,578
Other Revenue	116	114	116	346
Total Court Admin Assessment Fund Receipts	<u>2,244</u>	<u>1,249</u>	<u>2,520</u>	<u>6,013</u>
Welcome Center Fund				
Intergovernmental Revenue	-	-	-	-
Tourism Grants	-	-	-	-
Merchandise Sales	1,424	876	(93)	2,207
Other Revenue	-	-	-	-
Total Welcome Center Fund Receipts	<u>1,424</u>	<u>876</u>	<u>(93)</u>	<u>2,207</u>
Wendover Will Landmark Fund				
Grant Revenue	-	-	-	-
Donations from Private Sources	170	150	535	855
Other Revenue	2	28	(18)	12
Total Wendover Will Landmark Fund Receipts	<u>172</u>	<u>178</u>	<u>517</u>	<u>867</u>
Capital Projects Fund				
Other Revenue	1,364	1,390	835	3,589
Sale of Fixed Assets	-	713,104	-	713,104
Total Capital Projects Fund Receipts	<u>1,364</u>	<u>714,494</u>	<u>835</u>	<u>716,693</u>
Ad Valorem Capital Projects Fund				
Intergovernmental Revenue	31,546	(17,879)	9,154	22,821
Other Revenue	-	-	-	-
Total Ad Valorem Capital Projects Fund Receipts	<u>31,546</u>	<u>(17,879)</u>	<u>9,154</u>	<u>22,821</u>
Health Insurance Fund				
Contributions	175,985	199,523	182,032	557,540
Insurance Proceeds	14,217	14,368	11,856	40,441
Total Health Insurance Fund Receipts	<u>190,202</u>	<u>213,891</u>	<u>193,888</u>	<u>597,981</u>
Total Governmental Funds Receipts	<u><u>2,770,857</u></u>	<u><u>3,098,042</u></u>	<u><u>2,181,446</u></u>	<u><u>8,050,345</u></u>

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Receipts				
Enterprise Funds				
Water Fund				
Charges for Services	485,461	270,218	199,783	955,462
Grant Revenue	-	-	-	-
Other Revenue	37,814	71,110	26,028	134,952
Total Water Fund Receipts	<u>523,275</u>	<u>341,328</u>	<u>225,811</u>	<u>1,090,414</u>
Sewer Fund				
Charges for Services	391,554	273,980	249,368	914,902
Grant Revenue	-	-	-	-
Other Revenue	1,053	27,131	18,021	46,205
Total Sewer Fund Receipts	<u>392,607</u>	<u>301,111</u>	<u>267,389</u>	<u>961,107</u>
Compost Fund				
Charges for Services	371,192	355,692	335,076	1,061,960
Other Revenue	1,326	1,440	2,779	5,545
Total Compost Fund Receipts	<u>372,518</u>	<u>357,132</u>	<u>337,855</u>	<u>1,067,505</u>
Total Enterprise Funds Receipts	<u>1,288,400</u>	<u>999,571</u>	<u>831,054</u>	<u>3,119,025</u>
Total Receipts	<u>4,059,257</u>	<u>4,097,613</u>	<u>3,012,501</u>	<u>11,169,371</u>
Disbursements				
Governmental Funds				
Salaries and Wages	817,975	601,415	790,667	2,210,056
Employee Benefits	379,994	274,081	451,102	1,105,176
Services and Supplies	1,223,953	1,165,781	999,936	3,389,670
Capital Outlay	36,539	63,684	22,285	122,508
Debt Service	321,555	96,082	354,396	772,033
Total Governmental Funds Disbursements	<u>2,780,016</u>	<u>2,201,042</u>	<u>2,618,386</u>	<u>7,599,444</u>
Enterprise Funds				
Salaries and Wages	174,188	229,186	173,710	577,084
Employee Benefits	82,153	111,602	85,818	279,574
Services and Supplies	545,250	1,340,071	215,597.81	2,100,919
Capital Outlay	-	7,190	26,582	33,772
Debt Service	37,546	130,930	20,920	189,395
Total Enterprise Funds Disbursements	<u>839,137</u>	<u>1,818,979</u>	<u>522,627</u>	<u>3,180,743</u>
Total Disbursements	<u>3,619,153</u>	<u>4,020,021</u>	<u>3,141,013</u>	<u>10,780,187</u>