

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	4th Qtr FY2019 4/1 - 6/30/2019	FY2019 7/1/2018-6/30/2019
Receipts					
Governmental Funds					
General Fund					
Taxes	407,014	352,726	419,018	332,075	1,510,833
Licenses and Permits	315,601	248,874	168,392	290,287	1,023,155
Intergovernmental Revenue	989,127	935,697	925,552	1,122,310	3,972,686
Charges for Services	8,722	15,706	8,180	6,793	39,401
Fines and Forfeitures	16,792	14,280	16,451	20,416	67,938
Other Revenue	28,779	10,610	13,792	164,005	217,186
Total General Fund Receipts	1,766,035	1,577,893	1,551,384	1,935,886	6,831,198
Seizure/Forfeiture Fund					
Forfeiture Revenue	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Seizure/Forfeiture Fund Receipts	-	-	-	-	-
Recreation Board Fund					
Room Taxes	777,870	607,340	423,241	434,351	2,242,802
Other Revenue	-	-	-	-	-
Total Recreation Board Fund Receipts	777,870	607,340	423,241	434,351	2,242,802
Court Admin Assessments Fund					
Court Assessments	640	455	994	1,246	3,335
Facility Assessments	1,488	680	1,410	1,720	5,298
Other Revenue	116	114	116	107	453
Total Court Admin Assessment Fund Receipts	2,244	1,249	2,520	3,072	9,085
Welcome Center Fund					
Intergovernmental Revenue	-	-	-	-	-
Tourism Grants	-	-	-	-	-
Merchandise Sales	1,424	876	(93)	145,628	147,835
Other Revenue	-	-	-	-	-
Total Welcome Center Fund Receipts	1,424	876	(93)	145,628	147,835
Wendover Will Landmark Fund					
Grant Revenue	-	-	-	-	-
Donations from Private Sources	170	150	535	90	945
Other Revenue	2	28	(18)	351	363
Total Wendover Will Landmark Fund Receipts	172	178	517	441	1,308
Capital Projects Fund					
Other Revenue	1,364	1,390	835	1,414	5,003
Sale of Fixed Assets	-	713,104	-	-	713,104
Total Capital Projects Fund Receipts	1,364	714,494	835	1,414	718,107
Ad Valorem Capital Projects Fund					
Intergovernmental Revenue	31,546	(17,879)	9,154	25,643	48,464
Other Revenue	-	-	-	-	-
Total Ad Valorem Capital Projects Fund Receipts	31,546	(17,879)	9,154	25,643	48,464
Health Insurance Fund					
Contributions	175,985	199,523	182,032	215,221	772,761
Insurance Proceeds	14,217	14,368	11,856	28,471	68,912
Total Health Insurance Fund Receipts	190,202	213,891	193,888	243,692	841,673
Total Governmental Funds Receipts	2,770,857	3,098,042	2,181,446	2,790,126	10,840,472

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Receipts					
Enterprise Funds					
Water Fund					
Charges for Services	485,461	270,218	199,783	352,324	1,307,786
Grant Revenue	-	-	-	-	-
Other Revenue	37,814	71,110	26,028	78,953	213,906
Total Water Fund Receipts	523,275	341,328	225,811	431,277	1,521,691
Sewer Fund					
Charges for Services	391,554	273,980	249,368	305,709	1,220,611
Grant Revenue	-	-	-	-	-
Other Revenue	1,053	27,131	18,021	13,010	59,215
Total Sewer Fund Receipts	392,607	301,111	267,389	318,720	1,279,826
Compost Fund					
Charges for Services	371,192	355,692	335,076	365,059	1,427,019
Other Revenue	1,326	1,440	2,779	3,523	9,067
Total Compost Fund Receipts	372,518	357,132	337,855	368,582	1,436,087
Total Enterprise Funds Receipts	1,288,400	999,571	831,054	1,118,579	4,237,604
Total Receipts	4,059,257	4,097,613	3,012,501	3,908,705	15,078,076
Disbursements					
Governmental Funds					
Salaries and Wages	817,975	601,415	790,667	625,938	2,835,994
Employee Benefits	379,994	274,081	451,102	348,246	1,453,422
Services and Supplies	1,223,953	1,165,781	999,936	1,282,876	4,672,547
Capital Outlay	36,539	63,684	22,285	1,641	124,149
Debt Service	321,555	96,082	354,396	78,375	850,408
Total Governmental Funds Disbursements	2,780,016	2,201,042	2,618,386	2,337,076	9,936,520
Enterprise Funds					
Salaries and Wages	174,188	229,186	173,710	249,341	826,425
Employee Benefits	82,153	111,602	85,818	162,082	441,656
Services and Supplies	545,250	1,340,071	215,597.81	431,407	2,532,326
Capital Outlay	-	7,190	26,582	(16,930)	16,842
Debt Service	37,546	130,930	20,920	45,641	235,036
Total Enterprise Funds Disbursements	839,137	1,818,979	522,627	871,542	4,052,285
Total Disbursements	3,619,153	4,020,021	3,141,013	3,208,618	13,988,805