

City of West Wendover  
Statement of the Finances - FY2022

Receipts	1st Qtr FY2022 7/01 - 9/30/2021	FY2022 7/1/2020-6/30/2022	
Governmental Funds			
General Fund			
Taxes	409,587	409,587	
Licenses and Permits	541,603	541,603	
Intergovernmental Revenue	1,163,778	1,163,778	
Charges for Services	10,990	10,990	
Fines and Forfeitures	15,440	15,440	
Other Revenue	<u>7,602</u>	<u>7,602</u>	
Total General Fund Receipts	<u>2,149,000</u>	<u>2,149,000</u>	-
Seizure/Forfeiture Fund			
Forfeiture Revenue	-	-	
Other Revenue	-	-	
Total Seizure/Forfeiture Fund Receipts	<u>-</u>	<u>-</u>	-
Recreation Board Fund			
Room Taxes	667,457	667,457	
Other Revenue	-	-	
Total Recreation Board Fund Receipts	<u>667,457</u>	<u>667,457</u>	-
Court Admin Assessments Fund			
Court Assessments	539	539	
Facility Assessments	785	785	
Other Revenue	<u>4</u>	<u>4</u>	
Total Court Admin Assessment Fund Receipts	<u>1,328</u>	<u>1,328</u>	-
Medical Clinic Facilities Fund			
Charges for Services	-	-	
Other Revenue	-	-	
Grant Revenue	-	-	
Total Medical Clinic Facilities Fund Receipts	<u>-</u>	<u>-</u>	-
Grant Fund			
Grant Revenue	3,260,515	3,260,515	
Donations	-	-	
Other Revenue	-	-	
Total Grant Fund Receipts	<u>3,260,515</u>	<u>3,260,515</u>	-
Welcome Center Fund			
Intergovernmental Revenue	-	-	
Tourism Grants	22,000	22,000	
Merchandise Sales	1,226	1,226	
Other Revenue	-	-	
Total Welcome Center Fund Receipts	<u>23,226</u>	<u>23,226</u>	-
Wendover Will Landmark Fund			
Grant Revenue	-	-	
Donations from Private Sources	-	-	
Other Revenue	<u>20</u>	<u>20</u>	
Total Wendover Will Landmark Fund Receipts	<u>20</u>	<u>20</u>	-
Comm Supp & Local School			
Other Revenue	-	-	
Contributions	-	-	
Sale of Fixed Assets	-	-	
Total Comm Supp & Local School	<u>-</u>	<u>-</u>	-
Capital Projects Fund			
Other Revenue	14	14	
Contributions	-	-	
Sale of Fixed Assets	-	-	
Grant Revenue	<u>33,104</u>	<u>33,104</u>	
Total Capital Projects Fund Receipts	<u>33,118</u>	<u>33,118</u>	-
Ad Valorem Capital Projects Fund			
Intergovernmental Revenue	17,468	17,468	
Other Revenue	-	-	
Total Ad Valorem Capital Projects Fund Receipts	<u>17,468</u>	<u>17,468</u>	-
Health Insurance Fund			
Contributions	252,375	252,375	
Insurance Proceeds	<u>10,537</u>	<u>10,537</u>	
Total Health Insurance Fund Receipts	<u>262,912</u>	<u>262,912</u>	-
<b>Total Governmental Funds Receipts</b>	<u><b>6,415,046</b></u>	<u><b>6,415,046</b></u>	-

Enterprise Funds		
Water Fund		
Charges for Services	475,258	475,258
Grant Revenue	-	-
Other Revenue	<u>31,615</u>	<u>31,615</u>
Total Water Fund Receipts	<u>506,873</u>	<u>506,873</u> -
Sewer Fund		
Charges for Services	377,850	377,850
Grant Revenue	-	-
Other Revenue	<u>7,092</u>	<u>7,092</u>
Total Sewer Fund Receipts	<u>384,943</u>	<u>384,943</u> -
Compost Fund		
Charges for Services	389,908	389,908
Other Revenue	<u>2,225</u>	<u>2,225</u>
Total Compost Fund Receipts	<u>392,133</u>	<u>392,133</u> -
Total Enterprise Funds Receipts	<u><u>1,283,948</u></u>	<u><u>1,283,948</u></u> -
Total Receipts	<u><u>7,698,994</u></u>	<u><u>7,698,994</u></u> -
Disbursements		
Governmental Funds		
Salaries and Wages	939,283	939,283
Employee Benefits	488,466	488,466
Services and Supplies	1,417,599	1,417,599
Capital Outlay	373,333	373,333
Debt Service	<u>45,816</u>	<u>45,816</u>
Total Governmental Funds Disbursements	<u>3,264,497</u>	<u>3,264,497</u> -
Enterprise Funds		
Salaries and Wages	199,489	199,489
Employee Benefits	96,214	96,214
Services and Supplies	300,440	300,440
Capital Outlay	620	620
Debt Service	<u>331,907</u>	<u>331,907</u>
Total Enterprise Funds Disbursements	<u>928,670</u>	<u>928,670</u> -
Total Disbursements	<u><u>4,193,168</u></u>	<u><u>4,193,168</u></u> -