

City of West Wendover  
Statement of the Finances - FY2022

	1st Qtr FY2022 7/01 - 9/30/2021	2nd Qtr FY2022 10/1 - 12/31/2021	FY2022 7/1/2020-6/30/2022
<b>Receipts</b>			
<b>Governmental Funds</b>			
<b>General Fund</b>			
Taxes	409,587	351,709	761,296
Licenses and Permits	541,603	444,784	986,387
Intergovernmental Revenue	1,163,778	471,689	1,635,467
Charges for Services	10,990	14,455	25,445
Fines and Forfeitures	15,440	10,978	26,418
Other Revenue	7,602	627,059	634,661
<b>Total General Fund Receipts</b>	<b>2,149,000</b>	<b>1,920,674</b>	<b>4,069,674</b>
<b>Seizure/Forfeiture Fund</b>			
Forfeiture Revenue	-	-	-
Other Revenue	-	-	-
<b>Total Seizure/Forfeiture Fund Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Recreation Board Fund</b>			
Room Taxes	667,457	263,264	930,721
Other Revenue	-	-	-
<b>Total Recreation Board Fund Receipts</b>	<b>667,457</b>	<b>263,264</b>	<b>930,721</b>
<b>Court Admin Assessments Fund</b>			
Court Assessments	539	406	945
Facility Assessments	785	576	1,361
Other Revenue	4	2,155	2,160
<b>Total Court Admin Assessment Fund Receipts</b>	<b>1,328</b>	<b>3,137</b>	<b>4,465</b>
<b>Medical Clinic Facilities Fund</b>			
Charges for Services	-	-	-
Other Revenue	-	-	-
Grant Revenue	-	-	-
<b>Total Medical Clinic Facilities Fund Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grant Fund</b>			
Grant Revenue	3,260,515	(390,169)	2,870,346
Donations	-	-	-
Other Revenue	-	-	-
<b>Total Grant Fund Receipts</b>	<b>3,260,515</b>	<b>(390,169)</b>	<b>2,870,346</b>
<b>Welcome Center Fund</b>			
Intergovernmental Revenue	-	-	-
Tourism Grants	22,000	-	22,000
Merchandise Sales	1,226	238	1,464
Other Revenue	-	48,012	48,012
<b>Total Welcome Center Fund Receipts</b>	<b>23,226</b>	<b>48,250</b>	<b>71,476</b>
<b>Wendover Will Landmark Fund</b>			
Grant Revenue	-	-	-
Donations from Private Sources	-	-	-
Other Revenue	20	53,322	53,342
<b>Total Wendover Will Landmark Fund Receipts</b>	<b>20</b>	<b>53,322</b>	<b>53,342</b>
<b>Comm Supp &amp; Local School</b>			
Other Revenue	-	-	-
Contributions	-	-	-
Sale of Fixed Assets	-	-	-
<b>Total Comm Supp &amp; Local School</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects Fund</b>			
Other Revenue	14	2,519	2,533
Contributions	-	-	-
Sale of Fixed Assets	-	-	-
Grant Revenue	33,104	134,824	167,928
<b>Total Capital Projects Fund Receipts</b>	<b>33,118</b>	<b>137,343</b>	<b>170,461</b>
<b>Ad Valorem Capital Projects Fund</b>			
Intergovernmental Revenue	17,468	(2,995)	14,474
Other Revenue	-	19,968	19,968
<b>Total Ad Valorem Capital Projects Fund Receipts</b>	<b>17,468</b>	<b>16,974</b>	<b>34,442</b>
<b>Health Insurance Fund</b>			
Contributions	252,375	151,799	404,175
Insurance Proceeds	10,537	166,604	177,141
<b>Total Health Insurance Fund Receipts</b>	<b>262,912</b>	<b>318,403</b>	<b>581,316</b>
<b>Total Governmental Funds Receipts</b>	<b>6,415,046</b>	<b>2,371,198</b>	<b>8,786,244</b>

Enterprise Funds			
Water Fund			
Charges for Services	475,258	238,294	713,552
Grant Revenue	-	-	-
Other Revenue	<u>31,615</u>	<u>257,428</u>	<u>289,044</u>
Total Water Fund Receipts	<u>506,873</u>	<u>495,722</u>	<u>1,002,595</u> -
Sewer Fund			
Charges for Services	377,850	256,035	633,885
Grant Revenue	-	-	-
Other Revenue	<u>7,092</u>	<u>384,088</u>	<u>391,180</u>
Total Sewer Fund Receipts	<u>384,943</u>	<u>640,123</u>	<u>1,025,065</u> -
Compost Fund			
Charges for Services	389,908	592,771	982,678
Other Revenue	<u>2,225</u>	<u>335,268</u>	<u>337,493</u>
Total Compost Fund Receipts	<u>392,133</u>	<u>928,039</u>	<u>1,320,172</u> -
Total Enterprise Funds Receipts	<u>1,283,948</u>	<u>2,063,884</u>	<u>3,347,832</u> -
Total Receipts	<u>7,698,994</u>	<u>4,435,082</u>	<u>12,134,076</u> -
Disbursements			
Governmental Funds			
Salaries and Wages	939,283	710,935	1,650,218
Employee Benefits	488,466	384,211	872,676
Services and Supplies	1,417,599	3,116,515	4,534,114
Capital Outlay	373,333	8,266	381,599
Debt Service	<u>45,816</u>	<u>364,465</u>	<u>410,282</u>
Total Governmental Funds Disbursements	<u>3,264,497</u>	<u>4,584,392</u>	<u>7,848,889</u> -
Enterprise Funds			
Salaries and Wages	199,489	151,347	350,836
Employee Benefits	96,214	76,478	172,692
Services and Supplies	300,440	582,421	882,861
Capital Outlay	620	27,375	27,995
Debt Service	<u>331,907</u>	<u>(257,278)</u>	<u>74,629</u>
Total Enterprise Funds Disbursements	<u>928,670</u>	<u>580,342</u>	<u>1,509,013</u> -
Total Disbursements	<u>4,193,168</u>	<u>5,164,734</u>	<u>9,357,902</u> -