

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	3rd Qtr FY2022 1/1 - 3/31/2022	FY2022 7/1/2020-6/30/2022	
<b>Receipts</b>					
<b>Governmental Funds</b>					
<b>General Fund</b>					
Taxes	409,587	351,709	605,250	1,366,546	
Licenses and Permits	541,603	444,784	412,538	1,398,926	
Intergovernmental Revenue	1,163,778	471,689	1,805,023	3,440,490	
Charges for Services	10,990	14,455	11,609	37,055	
Fines and Forfeitures	15,440	10,978	8,259	34,676	
Other Revenue	7,602	627,059	(602,327)	32,333	
<b>Total General Fund Receipts</b>	<b>2,149,000</b>	<b>1,920,674</b>	<b>2,240,353</b>	<b>6,310,027</b>	-
<b>Seizure/Forfeiture Fund</b>					
Forfeiture Revenue	-	-	-	-	
Other Revenue	-	-	-	-	
<b>Total Seizure/Forfeiture Fund Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
<b>Recreation Board Fund</b>					
Room Taxes	667,457	263,264	384,617	1,315,338	
Other Revenue	-	-	503,730	503,730	
<b>Total Recreation Board Fund Receipts</b>	<b>667,457</b>	<b>263,264</b>	<b>888,347</b>	<b>1,819,068</b>	-
<b>Court Admin Assessments Fund</b>					
Court Assessments	539	406	574	1,519	
Facility Assessments	785	576	805	2,166	
Other Revenue	4	2,155	5	2,164	
<b>Total Court Admin Assessment Fund Receipts</b>	<b>1,328</b>	<b>3,137</b>	<b>1,384</b>	<b>5,849</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>-</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>-</b>	<b>2,870,346</b>	-
<b>Welcome Center Fund</b>					
Intergovernmental Revenue	-	-	-	-	
Tourism Grants	22,000	-	-	22,000	
Merchandise Sales	1,226	238	90	1,555	
Other Revenue	-	48,012	-	48,012	
<b>Total Welcome Center Fund Receipts</b>	<b>23,226</b>	<b>48,250</b>	<b>90</b>	<b>71,567</b>	-
<b>Wendover Will Landmark Fund</b>					
Grant Revenue	-	-	4,803	4,803	
Donations from Private Sources	-	-	-	-	
Other Revenue	20	53,322	(4,699)	48,643	
<b>Total Wendover Will Landmark Fund Receipts</b>	<b>20</b>	<b>53,322</b>	<b>104</b>	<b>53,446</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>-</b>	-
<b>Capital Projects Fund</b>					
Other Revenue	14	2,519	754,522	757,056	
Contributions	-	-	-	-	
Sale of Fixed Assets	-	-	42,300	42,300	
Grant Revenue	33,104	134,824	2,500	170,428	
<b>Total Capital Projects Fund Receipts</b>	<b>33,118</b>	<b>137,343</b>	<b>799,322</b>	<b>969,783</b>	-
<b>Ad Valorem Capital Projects Fund</b>					
Intergovernmental Revenue	17,468	(2,995)	9,283	23,757	
Other Revenue	-	19,968	-	19,968	
<b>Total Ad Valorem Capital Projects Fund Receipts</b>	<b>17,468</b>	<b>16,974</b>	<b>9,283</b>	<b>43,725</b>	-
<b>Health Insurance Fund</b>					
Contributions	252,375	151,799	236,731	640,906	
Insurance Proceeds	10,537	166,604	(155,706)	21,435	
Other Revenue	-	-	159,918	159,918	
<b>Total Health Insurance Fund Receipts</b>	<b>262,912</b>	<b>318,403</b>	<b>240,944</b>	<b>822,259</b>	-
<b>Total Governmental Funds Receipts</b>	<b>6,415,046</b>	<b>2,371,198</b>	<b>4,179,827</b>	<b>12,966,071</b>	-

Enterprise Funds				
Water Fund				
Charges for Services	475,258	238,294	204,954	918,506
Grant Revenue	-	-	238,048	238,048
Other Revenue	31,615	257,428	(216,627)	72,417
Total Water Fund Receipts	<u>506,873</u>	<u>495,722</u>	<u>226,375</u>	<u>1,228,970</u>
Sewer Fund				
Charges for Services	377,850	256,035	261,445	895,330
Grant Revenue	-	-	816,491	816,491
Other Revenue	7,092	384,088	(373,725)	17,455
Total Sewer Fund Receipts	<u>384,943</u>	<u>640,123</u>	<u>704,211</u>	<u>1,729,276</u>
Compost Fund				
Charges for Services	389,908	592,771	390,586	1,373,264
Other Revenue	2,225	335,268	(6,736)	330,757
Total Compost Fund Receipts	<u>392,133</u>	<u>928,039</u>	<u>383,850</u>	<u>1,704,021</u>
Total Enterprise Funds Receipts	<u>1,283,948</u>	<u>2,063,884</u>	<u>1,314,435</u>	<u>4,662,267</u>
Total Receipts	<u>7,698,994</u>	<u>4,435,082</u>	<u>5,494,263</u>	<u>17,628,339</u>
Disbursements				
Governmental Funds				
Salaries and Wages	939,283	710,935	916,840	2,567,059
Employee Benefits	488,466	384,211	596,279	1,468,956
Services and Supplies	1,417,599	3,116,515	1,954,833.20	6,488,947
Capital Outlay	373,333	8,266	672,539	1,054,138
Debt Service	45,816	364,465	88,184	498,465
Total Governmental Funds Disbursements	<u>3,264,497</u>	<u>4,584,392</u>	<u>4,228,675</u>	<u>12,077,565</u>
Enterprise Funds				
Salaries and Wages	199,489	151,347	187,652	538,489
Employee Benefits	96,214	76,478	100,627	273,319
Services and Supplies	300,440	582,421	275,510	1,158,371
Capital Outlay	620	27,375	11,481	39,477
Debt Service	331,907	(257,278)	49,060	123,689
Total Enterprise Funds Disbursements	<u>928,670</u>	<u>580,343</u>	<u>624,331</u>	<u>2,133,344</u>
Total Disbursements	<u>4,193,168</u>	<u>5,164,735</u>	<u>4,853,006</u>	<u>14,210,909</u>