

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	4th Qtr FY2022 4/1 - 6/30/2022	FY2022 7/1/2020-6/30/2022
Receipts					
Governmental Funds					
General Fund					
Taxes	409,587	351,709	605,250	177,368	1,543,915
Licenses and Permits	541,603	444,784	412,538	550,133	1,949,059
Intergovernmental Revenue	1,163,778	471,689	1,805,023	1,469,579	4,910,070
Charges for Services	10,990	14,455	11,609	11,392	48,446
Fines and Forfeitures	15,440	10,978	8,259	15,044	49,720
Other Revenue	7,602	627,059	(602,327)	172,937	205,270
Total General Fund Receipts	2,149,000	1,920,674	2,240,353	2,396,453	8,706,480
Seizure/Forfeiture Fund					
Forfeiture Revenue	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Seizure/Forfeiture Fund Receipts	-	-	-	-	-
Recreation Board Fund					
Room Taxes	667,457	263,264	384,617	529,410	1,844,749
Other Revenue	-	-	503,730	122,856	626,586
Total Recreation Board Fund Receipts	667,457	263,264	888,347	652,266	2,471,334
Court Admin Assessments Fund					
Court Assessments	539	406	574	833	2,352
Facility Assessments	785	576	805	1,215	3,381
Other Revenue	4	2,155	5	15	2,180
Total Court Admin Assessment Fund Receipts	1,328	3,137	1,384	2,063	7,913
Medical Clinic Facilities Fund					
Charges for Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Grant Revenue	-	-	-	-	-
Total Medical Clinic Facilities Fund Receipts	-	-	-	-	-
Grant Fund					
Grant Revenue	3,260,515	(390,169)	-	-	2,870,346
Donations	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Grant Fund Receipts	3,260,515	(390,169)	-	-	2,870,346
Welcome Center Fund					
Intergovernmental Revenue	-	-	-	50,000	50,000
Tourism Grants	22,000	-	-	-	22,000
Merchandise Sales	1,226	238	90	305	1,860
Other Revenue	-	48,012	-	243,031	291,043
Total Welcome Center Fund Receipts	23,226	48,250	90	293,336	364,903
Wendover Will Landmark Fund					
Grant Revenue	-	-	4,803	-	4,803
Donations from Private Sources	-	-	-	-	-
Other Revenue	20	53,322	(4,699)	22,312	70,956
Total Wendover Will Landmark Fund Receipts	20	53,322	104	22,312	75,759
Comm Supp & Local School					
Other Revenue	-	-	-	29,211	29,211
Contributions	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Total Comm Supp & Local School	-	-	-	29,211	29,211
Capital Projects Fund					
Other Revenue	14	2,519	754,522	47,822	804,877
Contributions	-	-	-	-	-
Sale of Fixed Assets	-	-	42,300	-	42,300
Grant Revenue	33,104	134,824	2,500	82,590	253,018
Total Capital Projects Fund Receipts	33,118	137,343	799,322	130,412	1,100,195
Ad Valorem Capital Projects Fund					
Intergovernmental Revenue	17,468	(2,995)	9,283	11,914	35,671
Other Revenue	-	19,968	-	-	19,968
Total Ad Valorem Capital Projects Fund Receipts	17,468	16,974	9,283	11,914	55,639
Health Insurance Fund					
Contributions	252,375	151,799	236,731	343,905	984,811
Insurance Proceeds	10,537	166,604	(155,706)	9,011	30,446
Other Revenue	-	-	159,918	-	159,918
Total Health Insurance Fund Receipts	262,912	318,403	240,944	352,916	1,175,175
Total Governmental Funds Receipts	6,415,046	2,371,198	4,179,827	3,890,883	16,856,955

Enterprise Funds					
Water Fund					
Charges for Services	475,258	238,294	204,954	415,302	1,333,808
Grant Revenue	-	-	238,048	-	238,048
Other Revenue	31,615	257,428	(216,627)	19,315	91,732
Total Water Fund Receipts	<u>506,873</u>	<u>495,722</u>	<u>226,375</u>	<u>434,618</u>	<u>1,663,588</u>
Sewer Fund					
Charges for Services	377,850	256,035	261,445	320,037	1,215,367
Grant Revenue	-	-	816,491	-	816,491
Other Revenue	7,092	384,088	(373,725)	5,265	22,720
Total Sewer Fund Receipts	<u>384,943</u>	<u>640,123</u>	<u>704,211</u>	<u>325,302</u>	<u>2,054,578</u>
Compost Fund					
Charges for Services	389,908	592,771	390,586	390,521	1,763,786
Other Revenue	2,225	335,268	(6,736)	2,578	333,335
Total Compost Fund Receipts	<u>392,133</u>	<u>928,039</u>	<u>383,850</u>	<u>393,099</u>	<u>2,097,121</u>
Total Enterprise Funds Receipts	<u>1,283,948</u>	<u>2,063,884</u>	<u>1,314,435</u>	<u>1,153,019</u>	<u>5,815,286</u>
Total Receipts	<u>7,698,994</u>	<u>4,435,082</u>	<u>5,494,263</u>	<u>5,043,902</u>	<u>22,672,241</u>
Disbursements					
Governmental Funds					
Salaries and Wages	939,283	710,935	916,840	868,620	3,435,678
Employee Benefits	488,466	384,211	596,279	494,407	1,963,363
Services and Supplies	1,417,599	3,116,515	1,954,833.20	1,734,173	8,223,120
Capital Outlay	373,333	8,266	672,539	608,618	1,662,755
Debt Service	45,816	364,465	88,184	78,375	576,840
Total Governmental Funds Disbursements	<u>3,264,497</u>	<u>4,584,392</u>	<u>4,228,675</u>	<u>3,784,192</u>	<u>15,861,756</u>
Enterprise Funds					
Salaries and Wages	199,489	151,347	187,652	178,529	717,018
Employee Benefits	96,214	76,478	100,627	93,950	367,269
Services and Supplies	300,440	582,421	275,510	1,424,573	2,582,944
Capital Outlay	620	27,375	11,481	(28,390)	11,087
Debt Service	331,907	(257,278)	49,060	27,990	151,679
Total Enterprise Funds Disbursements	<u>928,670</u>	<u>580,343</u>	<u>624,331</u>	<u>1,696,653</u>	<u>3,829,997</u>
Total Disbursements	<u>4,193,168</u>	<u>5,164,735</u>	<u>4,853,006</u>	<u>5,480,845</u>	<u>19,691,754</u>