

City of West Wendover
Statement of the Finances - FY2023

	1st Qtr FY2023 7/01 - 9/30/2022	FY2023 7/1/2022-6/30/2023	
Receipts			
Governmental Funds			
General Fund			
Taxes	545,563	545,563	
Licenses and Permits	419,486	419,486	
Intergovernmental Revenue	792,395	792,395	
Charges for Services	12,939	12,939	
Fines and Forfeitures	9,705	9,705	
Other Revenue	39,219	39,219	
Total General Fund Receipts	1,819,308	1,819,308	-
Seizure/Forfeiture Fund			
Forfeiture Revenue	-	-	
Other Revenue	-	-	
Total Seizure/Forfeiture Fund Receipts	-	-	-
Recreation Board Fund			
Room Taxes	537,854	537,854	
Other Revenue	52,725	52,725	
Total Recreation Board Fund Receipts	590,579	590,579	-
Court Admin Assessments Fund			
Court Assessments	1,699	1,699	
Facility Assessments	740	740	
Other Revenue	40	40	
Total Court Admin Assessment Fund Receipts	2,479	2,479	-
Medical Clinic Facilities Fund			
Charges for Services	-	-	
Other Revenue	-	-	
Grant Revenue	-	-	
Total Medical Clinic Facilities Fund Receipts	-	-	-
Grant Fund			
Grant Revenue	2,870,346	2,870,346	
Donations	-	-	
Other Revenue	-	-	
Total Grant Fund Receipts	2,870,346	2,870,346	-
Welcome Center Fund			
Intergovernmental Revenue	-	-	
Tourism Grants	38,950	38,950	
Merchandise Sales	688	688	
Other Revenue	-	-	
Total Welcome Center Fund Receipts	39,638	39,638	-
Wendover Will Landmark Fund			
Grant Revenue	-	-	
Donations from Private Sources	-	-	
Other Revenue	-	-	
Total Wendover Will Landmark Fund Receipts	-	-	-
Comm Supp & Local School			
Other Revenue	10	10	
Contributions	-	-	
Sale of Fixed Assets	-	-	
Total Comm Supp & Local School	10	10	-
Capital Projects Fund			
Other Revenue	230,949	230,949	
Contributions	-	-	
Sale of Fixed Assets	-	-	
Grant Revenue	200,000	200,000	
Total Capital Projects Fund Receipts	430,949	430,949	-
Ad Valorem Capital Projects Fund			
Intergovernmental Revenue	23,893	23,893	
Other Revenue	-	-	
Total Ad Valorem Capital Projects Fund Receipts	23,893	23,893	-
Health Insurance Fund			
Contributions	264,233	264,233	
Insurance Proceeds	5,489	5,489	
Other Revenue	-	-	
Total Health Insurance Fund Receipts	269,722	269,722	-
Total Governmental Funds Receipts	6,046,924	6,046,924	-

Enterprise Funds			
Water Fund			
Charges for Services	494,785	494,785	
Grant Revenue	-	-	
Other Revenue	3,740	3,740	
Total Water Fund Receipts	<u>498,525</u>	<u>498,525</u>	-
Sewer Fund			
Charges for Services	367,680	367,680	
Grant Revenue	-	-	
Other Revenue	2,875	2,875	
Total Sewer Fund Receipts	<u>370,555</u>	<u>370,555</u>	-
Compost Fund			
Charges for Services	471,622	471,622	
Other Revenue	3,762	3,762	
Total Compost Fund Receipts	<u>475,384</u>	<u>475,384</u>	-
Total Enterprise Funds Receipts	<u>1,344,464</u>	<u>1,344,464</u>	-
Total Receipts	<u><u>7,391,387</u></u>	<u><u>7,391,387</u></u>	-

Disbursements			
Governmental Funds			
Salaries and Wages	937,530	937,530	
Employee Benefits	512,297	512,297	
Services and Supplies	1,142,437	1,142,437	
Capital Outlay	674,332	674,332	
Debt Service	345,615	345,615	
Total Governmental Funds Disbursements	<u>3,612,211</u>	<u>3,612,211</u>	-
Enterprise Funds			
Salaries and Wages	210,879	210,879	
Employee Benefits	101,831	101,831	
Services and Supplies	580,209	580,209	
Capital Outlay	19,400	19,400	
Debt Service	43,279	43,279	
Total Enterprise Funds Disbursements	<u>955,599</u>	<u>955,599</u>	-
Total Disbursements	<u><u>4,567,810</u></u>	<u><u>4,567,810</u></u>	-