

City of West Wendover
Statement of the Finances - FY2023

	1st Qtr FY2023 7/01 - 9/30/2022	2nd Qtr FY2023 10/1 - 12/31/2022	FY2023 7/1/2022-6/30/2023
Receipts			
Governmental Funds			
General Fund			
Taxes	545,563	429,203	974,766
Licenses and Permits	419,486	502,897	922,383
Intergovernmental Revenue	792,395	1,532,250	2,324,645
Charges for Services	12,939	16,432	29,371
Fines and Forfeitures	9,705	11,233	20,938
Other Revenue	39,219	16,137	55,356
Total General Fund Receipts	1,819,308	2,508,152	4,327,459
Seizure/Forfeiture Fund			
Forfeiture Revenue	-	-	-
Other Revenue	-	-	-
Total Seizure/Forfeiture Fund Receipts	-	-	-
Recreation Board Fund			
Room Taxes	537,854	443,678	981,532
Other Revenue	52,725	25,222	77,946
Total Recreation Board Fund Receipts	590,579	468,900	1,059,479
Court Admin Assessments Fund			
Court Assessments	1,699	560	2,259
Facility Assessments	740	820	1,560
Other Revenue	40	61	101
Total Court Admin Assessment Fund Receipts	2,479	1,441	3,920
Medical Clinic Facilities Fund			
Charges for Services	-	-	-
Other Revenue	-	-	-
Grant Revenue	-	-	-
Total Medical Clinic Facilities Fund Receipts	-	-	-
Grant Fund			
Grant Revenue	2,870,346	0	2,870,346
Donations	-	-	-
Other Revenue	-	-	-
Total Grant Fund Receipts	2,870,346	0	2,870,346
Welcome Center Fund			
Intergovernmental Revenue	-	-	-
Tourism Grants	38,950	5,000	43,950
Merchandise Sales	688	68	756
Other Revenue	-	-	-
Total Welcome Center Fund Receipts	39,638	5,068	44,706
Wendover Will Landmark Fund			
Grant Revenue	-	-	-
Donations from Private Sources	-	-	-
Other Revenue	-	25	25
Total Wendover Will Landmark Fund Receipts	-	25	25
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	315	231,264
Contributions	-	-	-
Sale of Fixed Assets	-	-	-
Grant Revenue	200,000	-	200,000
Total Capital Projects Fund Receipts	430,949	315	431,264
Ad Valorem Capital Projects Fund			
Intergovernmental Revenue	23,893	13,265	37,158
Other Revenue	-	-	-
Total Ad Valorem Capital Projects Fund Receipts	23,893	13,265	37,158
Health Insurance Fund			
Contributions	264,233	232,668	496,901
Insurance Proceeds	5,489	390,751	396,239
Other Revenue	-	-	-
Total Health Insurance Fund Receipts	269,722	623,418	893,140
Total Governmental Funds Receipts	6,046,924	3,620,584	9,667,508

Enterprise Funds			
Water Fund			
Charges for Services	494,785	219,378	714,162
Grant Revenue	-	-	-
Other Revenue	3,740	27,024	30,764
Total Water Fund Receipts	<u>498,525</u>	<u>246,402</u>	<u>744,926</u>
Sewer Fund			
Charges for Services	367,680	287,759	655,439
Grant Revenue	-	-	-
Other Revenue	2,875	2,765	5,640
Total Sewer Fund Receipts	<u>370,555</u>	<u>290,524</u>	<u>661,079</u>
Compost Fund			
Charges for Services	471,622	426,528	898,149
Other Revenue	3,762	5,861	9,623
Total Compost Fund Receipts	<u>475,384</u>	<u>432,388</u>	<u>907,772</u>
Total Enterprise Funds Receipts	<u>1,344,464</u>	<u>969,314</u>	<u>2,313,778</u>
Total Receipts	<u>7,391,387</u>	<u>4,589,899</u>	<u>11,981,286</u>
Disbursements			
Governmental Funds			
Salaries and Wages	937,530	842,305	1,779,835
Employee Benefits	512,297	425,707	938,004
Services and Supplies	1,142,437	1,591,484	2,733,921
Capital Outlay	674,332	171,594	845,927
Debt Service	345,615	78,375	423,990
Total Governmental Funds Disbursements	<u>3,612,211</u>	<u>3,109,466</u>	<u>6,721,677</u>
Enterprise Funds			
Salaries and Wages	210,879	175,349	386,228
Employee Benefits	101,831	84,751	186,582
Services and Supplies	580,209	433,472	1,013,681
Capital Outlay	19,400	48,172	67,571
Debt Service	43,279	25,577	68,857
Total Enterprise Funds Disbursements	<u>955,599</u>	<u>767,321</u>	<u>1,722,920</u>
Total Disbursements	<u>4,567,810</u>	<u>3,876,786</u>	<u>8,444,596</u>