

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 | 3rd Qtr FY2023 1/1 - 3/31/2023 | FY2023 7/1/2022-6/30/2023 |
|--|------------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| Receipts | | | | |
| Governmental Funds | | | | |
| General Fund | | | | |
| Taxes | 545,563 | 429,203 | 818,635 | 1,793,401 |
| Licenses and Permits | 419,486 | 502,897 | 396,420 | 1,318,803 |
| Intergovernmental Revenue | 792,395 | 1,532,250 | 1,067,065 | 3,391,709 |
| Charges for Services | 12,939 | 16,432 | 26,976 | 56,348 |
| Fines and Forfeitures | 9,705 | 11,233 | 11,220 | 32,158 |
| Other Revenue | 39,219 | 16,137 | 217,561 | 272,917 |
| Total General Fund Receipts | 1,819,308 | 2,508,152 | 2,537,876 | 6,865,336 |
| Seizure/Forfeiture Fund | | | | |
| Forfeiture Revenue | - | - | - | - |
| Other Revenue | - | - | - | - |
| Total Seizure/Forfeiture Fund Receipts | - | - | - | - |
| Recreation Board Fund | | | | |
| Room Taxes | 537,854 | 443,678 | 380,581 | 1,362,113 |
| Other Revenue | 52,725 | 25,222 | 25,603 | 103,549 |
| Total Recreation Board Fund Receipts | 590,579 | 468,900 | 406,183 | 1,465,662 |
| Court Admin Assessments Fund | | | | |
| Court Assessments | 1,699 | 560 | 700 | 2,959 |
| Facility Assessments | 740 | 820 | 954 | 2,514 |
| Other Revenue | 40 | 61 | 78 | 180 |
| Total Court Admin Assessment Fund Receipts | 2,479 | 1,441 | 1,732 | 5,653 |
| 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 | - | - | 70,000 | 70,000 |
| Tourism Grants | 38,950 | 5,000 | - | 43,950 |
| Merchandise Sales | 688 | 68 | 69 | 826 |
| Other Revenue | - | - | - | - |
| Total Welcome Center Fund Receipts | 39,638 | 5,068 | 70,069 | 114,776 |
| Wendover Will Landmark Fund | | | | |
| Grant Revenue | - | - | - | - |
| Donations from Private Sources | - | - | - | - |
| Other Revenue | - | 25 | 430 | 455 |
| Total Wendover Will Landmark Fund Receipts | - | 25 | 430 | 455 |
| 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 | 391 | 231,656 |
| Contributions | - | - | - | - |
| Sale of Fixed Assets | - | - | - | - |
| Grant Revenue | 200,000 | - | 24,461 | 224,461 |
| Total Capital Projects Fund Receipts | 430,949 | 315 | 24,853 | 456,117 |
| Ad Valorem Capital Projects Fund | | | | |
| Intergovernmental Revenue | 23,893 | 13,265 | 14,805 | 51,963 |
| Other Revenue | - | - | - | - |
| Total Ad Valorem Capital Projects Fund Receipts | 23,893 | 13,265 | 14,805 | 51,963 |
| Health Insurance Fund | | | | |
| Contributions | 264,233 | 232,668 | 281,351 | 778,251 |
| Insurance Proceeds | 5,489 | 390,751 | 160,426 | 556,666 |
| Other Revenue | - | - | - | - |
| Total Health Insurance Fund Receipts | 269,722 | 623,418 | 441,777 | 1,334,917 |
| Total Governmental Funds Receipts | 6,046,924 | 3,620,584 | 3,497,726 | 13,165,234 |

| | | | | |
|--|------------------|------------------|------------------|-------------------|
| Enterprise Funds | | | | |
| Water Fund | | | | |
| Charges for Services | 494,785 | 219,378 | 174,538 | 888,700 |
| Grant Revenue | - | - | - | - |
| Other Revenue | 3,740 | 27,024 | 15,722 | 46,486 |
| Total Water Fund Receipts | <u>498,525</u> | <u>246,402</u> | <u>190,259</u> | <u>935,186</u> |
| Sewer Fund | | | | |
| Charges for Services | 367,680 | 287,759 | 286,996 | 942,436 |
| Grant Revenue | - | - | - | - |
| Other Revenue | 2,875 | 2,765 | 6,671 | 12,311 |
| Total Sewer Fund Receipts | <u>370,555</u> | <u>290,524</u> | <u>293,667</u> | <u>954,746</u> |
| Compost Fund | | | | |
| Charges for Services | 471,622 | 426,528 | 433,339 | 1,331,489 |
| Other Revenue | 3,762 | 5,861 | 17,549 | 27,173 |
| Total Compost Fund Receipts | <u>475,384</u> | <u>432,388</u> | <u>450,889</u> | <u>1,358,661</u> |
| Total Enterprise Funds Receipts | <u>1,344,464</u> | <u>969,314</u> | <u>934,815</u> | <u>3,248,594</u> |
| Total Receipts | <u>7,391,387</u> | <u>4,589,899</u> | <u>4,432,541</u> | <u>16,413,827</u> |
| | | | | |
| Disbursements | | | | |
| Governmental Funds | | | | |
| Salaries and Wages | 937,530 | 842,305 | 913,467 | 2,693,302 |
| Employee Benefits | 512,297 | 425,707 | 596,639 | 1,534,643 |
| Services and Supplies | 1,142,437 | 1,591,484 | 1,158,083 | 3,892,004 |
| Capital Outlay | 674,332 | 171,594 | 172,185 | 1,018,112 |
| Debt Service | 345,615 | 78,375 | 104,224 | 528,214 |
| Total Governmental Funds Disbursements | <u>3,612,211</u> | <u>3,109,466</u> | <u>2,944,598</u> | <u>9,666,275</u> |
| Enterprise Funds | | | | |
| Salaries and Wages | 210,879 | 175,349 | 201,471 | 587,699 |
| Employee Benefits | 101,831 | 84,751 | 111,218 | 297,801 |
| Services and Supplies | 580,209 | 433,472 | 312,097 | 1,325,778 |
| Capital Outlay | 19,400 | 48,172 | 11,801 | 79,373 |
| Debt Service | 43,279 | 25,577 | 45,141 | 113,997 |
| Total Enterprise Funds Disbursements | <u>955,599</u> | <u>767,321</u> | <u>681,728</u> | <u>2,404,648</u> |
| Total Disbursements | <u>4,567,810</u> | <u>3,876,786</u> | <u>3,626,326</u> | <u>12,070,922</u> |