

City of West Wendover
Statement of the Finances - FY2024

	1st Qtr FY2024 7/01 - 9/30/2023	FY2024 7/1/2023-6/30/2024	
Receipts			
Governmental Funds			
General Fund			
Taxes	585,926	585,926	
Licenses and Permits	426,197	426,197	
Intergovernmental Revenue	402,136	402,136	
Charges for Services	16,934	16,934	
Fines and Forfeitures	10,170	10,170	
Other Revenue	424,736	424,736	
Total General Fund Receipts	<u>1,866,099</u>	<u>1,866,099</u>	-
Seizure/Forfeiture Fund			
Forfeiture Revenue	-	-	
Other Revenue	-	-	
Total Seizure/Forfeiture Fund Receipts	<u>-</u>	<u>-</u>	-
Recreation Board Fund			
Room Taxes	531,668	531,668	
Other Revenue	36,158	36,158	
Total Recreation Board Fund Receipts	<u>567,826</u>	<u>567,826</u>	-
Court Admin Assessments Fund			
Court Assessments	931	931	
Facility Assessments	1,335	1,335	
Other Revenue	103	103	
Total Court Admin Assessment Fund Receipts	<u>2,369</u>	<u>2,369</u>	-
Grant Fund			
Grant Revenue	-	-	
Donations	-	-	
Other Revenue	-	-	
Total Grant Fund Receipts	<u>-</u>	<u>-</u>	-
Welcome Center Fund			
Intergovernmental Revenue	-	-	
Tourism Grants	15,000	15,000	
Merchandise Sales	376	376	
Other Revenue	-	-	
Total Welcome Center Fund Receipts	<u>15,376</u>	<u>15,376</u>	-
Wendover Will Landmark Fund			
Grant Revenue	-	-	
Donations from Private Sources	-	-	
Other Revenue	-	-	
Total Wendover Will Landmark Fund Receipts	<u>-</u>	<u>-</u>	-
Comm Supp & Local School			
Other Revenue	515	515	
Contributions	-	-	
Sale of Fixed Assets	-	-	
Total Comm Supp & Local School	<u>515</u>	<u>515</u>	-
Capital Projects Fund			
Other Revenue	1,542,682	1,542,682	
Contributions	-	-	
Sale of Fixed Assets	-	-	
Grant Revenue	368,335	368,335	
Total Capital Projects Fund Receipts	<u>1,911,017</u>	<u>1,911,017</u>	-
Ad Valorem Capital Projects Fund			
Intergovernmental Revenue	8,404	8,404	
Other Revenue	-	-	
Total Ad Valorem Capital Projects Fund Receipts	<u>8,404</u>	<u>8,404</u>	-
Health Insurance Fund			
Contributions	191,555	191,555	
Insurance Proceeds	160,947	160,947	
Other Revenue	-	-	
Total Health Insurance Fund Receipts	<u>352,502</u>	<u>352,502</u>	-
Total Governmental Funds Receipts	<u><u>4,724,109</u></u>	<u><u>4,724,109</u></u>	-

Enterprise Funds		
Water Fund		
Charges for Services	543,698	543,698
Grant Revenue	-	-
Other Revenue	23,737	23,737
Total Water Fund Receipts	<u>567,435</u>	<u>567,435</u> -
Sewer Fund		
Charges for Services	400,379	400,379
Grant Revenue	-	-
Other Revenue	10,371	10,371
Total Sewer Fund Receipts	<u>410,750</u>	<u>410,750</u> -
Compost Fund		
Charges for Services	469,781	469,781
Other Revenue	7,197	7,197
Total Compost Fund Receipts	<u>476,978</u>	<u>476,978</u> -
Total Enterprise Funds Receipts	<u>1,455,163</u>	<u>1,455,163</u> -
Total Receipts	<u><u>6,179,273</u></u>	<u><u>6,179,273</u></u> -
Disbursements		
Governmental Funds		
Salaries and Wages	938,306	938,306
Employee Benefits	539,286	539,286
Services and Supplies	1,300,692	1,300,692
Capital Outlay	1,915,337	1,915,337
Debt Service	295,158	295,158
Total Governmental Funds Disbursements	<u>4,988,779</u>	<u>4,988,779</u> -
Enterprise Funds		
Salaries and Wages	196,952	196,952
Employee Benefits	103,735	103,735
Services and Supplies	620,566	620,566
Capital Outlay	2,414	2,414
Debt Service	40,683	40,683
Total Enterprise Funds Disbursements	<u>964,350</u>	<u>964,350</u> -
Total Disbursements	<u><u>5,953,129</u></u>	<u><u>5,953,129</u></u> -