

City of West Wendover  
Statement of the Finances - FY2024

	1st Qtr FY2024 7/01 - 9/30/2023	2nd Qtr FY2024 10/1 - 12/31/2023	FY2024 7/1/2023-6/30/2024	
Receipts				
Governmental Funds				
General Fund				
Taxes	585,926	452,734	1,038,660	
Licenses and Permits	426,197	414,446	840,643	
Intergovernmental Revenue	402,136	1,255,798	1,657,933	
Charges for Services	16,934	13,010	29,944	
Fines and Forfeitures	10,170	8,453	18,623	
Other Revenue	<u>424,736</u>	<u>238,400</u>	<u>663,137</u>	
Total General Fund Receipts	1,866,099	2,382,842	4,248,941	-
Seizure/Forfeiture Fund				
Forfeiture Revenue	-	-	-	
Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	
Total Seizure/Forfeiture Fund Receipts	-	-	-	-
Recreation Board Fund				
Room Taxes	531,668	231,217	762,885	
Other Revenue	<u>36,158</u>	<u>23,917</u>	<u>60,075</u>	
Total Recreation Board Fund Receipts	567,826	255,135	822,960	-
Court Admin Assessments Fund				
Court Assessments	931	504	1,435	
Facility Assessments	1,335	660	1,995	
Other Revenue	<u>103</u>	<u>102</u>	<u>205</u>	
Total Court Admin Assessment Fund Receipts	2,369	1,266	3,635	-
Grant Fund				
Grant Revenue	-	-	-	
Donations	-	-	-	
Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	
Total Grant Fund Receipts	-	-	-	-
Welcome Center Fund				
Intergovernmental Revenue	-	-	-	
Tourism Grants	15,000	-	15,000	
Merchandise Sales	376	281	657	
Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	
Total Welcome Center Fund Receipts	15,376	281	15,657	-
Wendover Will Landmark Fund				
Grant Revenue	-	-	-	
Donations from Private Sources	-	-	-	
Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	
Total Wendover Will Landmark Fund Receipts	-	-	-	-
Comm Supp & Local School				
Other Revenue	515	(515)	-	
Contributions	-	-	-	
Sale of Fixed Assets	<u>-</u>	<u>-</u>	<u>-</u>	
Total Comm Supp & Local School	515	(515)	-	-
Capital Projects Fund				
Other Revenue	1,542,682	2,043,327	3,586,009	
Contributions	-	-	-	
Sale of Fixed Assets	-	-	-	
Grant Revenue	<u>368,335</u>	<u>42,651</u>	<u>410,986</u>	
Total Capital Projects Fund Receipts	1,911,017	2,085,977	3,996,994	-
Ad Valorem Capital Projects Fund				
Intergovernmental Revenue	8,404	10,972	19,376	
Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	
Total Ad Valorem Capital Projects Fund Receipts	8,404	10,972	19,376	-
Health Insurance Fund				
Contributions	191,555	291,331	482,886	
Insurance Proceeds	160,947	(142,542)	18,405	
Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	
Total Health Insurance Fund Receipts	352,502	148,789	501,291	-
Total Governmental Funds Receipts	<u>4,724,109</u>	<u>4,884,746</u>	<u>9,608,855</u>	-

Enterprise Funds			
Water Fund			
Charges for Services	543,698	286,179	829,877
Grant Revenue	-	-	-
Other Revenue	<u>23,737</u>	<u>76,891</u>	<u>100,628</u>
Total Water Fund Receipts	567,435	363,070	930,505 -
Sewer Fund			
Charges for Services	400,379	324,992	725,371
Grant Revenue	-	-	-
Other Revenue	<u>10,371</u>	<u>74,142</u>	<u>84,513</u>
Total Sewer Fund Receipts	410,750	399,134	809,884 -
Compost Fund			
Charges for Services	469,781	430,563	900,344
Other Revenue	<u>7,197</u>	<u>12,573</u>	<u>19,770</u>
Total Compost Fund Receipts	476,978	443,136	920,114 -
Total Enterprise Funds Receipts	<u>1,455,163</u>	<u>1,205,340</u>	<u>2,660,503</u> -
Total Receipts	<u>6,179,273</u>	<u>6,090,086</u>	<u>12,269,358</u> -
Disbursements			
Governmental Funds			
Salaries and Wages	938,306	828,834	1,767,140
Employee Benefits	539,286	514,908	1,054,194
Services and Supplies	1,300,692	835,384	2,136,076
Capital Outlay	1,915,337	3,018,513	4,933,850
Debt Service	<u>295,158</u>	<u>78,375</u>	<u>373,533</u>
Total Governmental Funds Disbursements	<u>4,988,779</u>	<u>5,276,014</u>	<u>10,264,793</u> -
Enterprise Funds			
Salaries and Wages	196,952	191,890	388,842
Employee Benefits	103,735	106,022	209,757
Services and Supplies	620,566	302,230	922,796
Capital Outlay	2,414	1,132	3,546
Debt Service	<u>40,683</u>	<u>22,197</u>	<u>62,880</u>
Total Enterprise Funds Disbursements	<u>964,350</u>	<u>623,472</u>	<u>1,587,822</u> -
Total Disbursements	<u>5,953,129</u>	<u>5,899,486</u>	<u>11,852,614</u> -
	226,144	190,600	416,744
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