

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	3rd Qtr FY2024 1/1 - 3/31/2024	FY2024 7/1/2023-6/30/2024	
Receipts					
Governmental Funds					
General Fund					
Taxes	585,926	452,734	787,002	1,825,662	
Licenses and Permits	426,197	414,446	390,201	1,230,845	
Intergovernmental Revenue	402,136	1,255,798	1,350,156	3,008,089	
Charges for Services	16,934	13,010	12,667	42,611	
Fines and Forfeitures	10,170	8,453	13,848	32,471	
Other Revenue	424,736	238,400	184,463	847,600	
Total General Fund Receipts	1,866,099	2,382,842	2,738,337	6,987,277	-
Seizure/Forfeiture Fund					
Forfeiture Revenue	-	-	16,501	16,501	
Other Revenue	-	-	-	-	
Total Seizure/Forfeiture Fund Receipts	-	-	16,501	16,501	-
Recreation Board Fund					
Room Taxes	531,668	231,217	340,715	1,103,600	
Other Revenue	36,158	23,917	23,114	83,189	
Total Recreation Board Fund Receipts	567,826	255,135	363,828	1,186,789	-
Court Admin Assessments Fund					
Court Assessments	931	504	602	2,037	
Facility Assessments	1,335	660	941	2,936	
Other Revenue	103	102	104	308	
Total Court Admin Assessment Fund Receipts	2,369	1,266	1,646	5,281	-
Grant Fund					
Grant Revenue	-	-	-	-	
Donations	-	-	-	-	
Other Revenue	-	-	-	-	
Total Grant Fund Receipts	-	-	-	-	-
Welcome Center Fund					
Intergovernmental Revenue	-	-	70,000	70,000	
Tourism Grants	15,000	-	-	15,000	
Merchandise Sales	376	281	27	685	
Other Revenue	-	-	-	-	
Total Welcome Center Fund Receipts	15,376	281	70,027	85,685	-
Wendover Will Landmark Fund					
Grant Revenue	-	-	-	-	
Donations from Private Sources	-	-	-	-	
Other Revenue	-	-	-	-	
Total Wendover Will Landmark Fund Receipts	-	-	-	-	-
Comm Supp & Local School					
Other Revenue	515	(515)	-	-	
Contributions	-	-	-	-	
Sale of Fixed Assets	-	-	-	-	
Total Comm Supp & Local School	515	(515)	-	-	-
Capital Projects Fund					
Other Revenue	1,542,682	2,043,327	55,634	3,641,643	
Contributions	-	-	-	-	
Sale of Fixed Assets	-	-	-	-	
Grant Revenue	368,335	42,651	(1,949)	409,036	
Total Capital Projects Fund Receipts	1,911,017	2,085,977	53,684	4,050,679	-
Ad Valorem Capital Projects Fund					
Intergovernmental Revenue	8,404	10,972	10,230	29,606	
Other Revenue	-	-	-	-	
Total Ad Valorem Capital Projects Fund Receipts	8,404	10,972	10,230	29,606	-
Health Insurance Fund					
Contributions	191,555	291,331	310,524	793,410	
Insurance Proceeds	160,947	(142,542)	63,622	82,027	
Other Revenue	-	-	-	-	
Total Health Insurance Fund Receipts	352,502	148,789	374,146	875,437	-
Total Governmental Funds Receipts	4,724,109	4,884,746	3,628,399	13,237,254	-

Enterprise Funds				
Water Fund				
Charges for Services	543,698	286,179	238,673	1,068,550
Grant Revenue	-	-	-	-
Other Revenue	23,737	76,891	19,178	119,807
Total Water Fund Receipts	<u>567,435</u>	<u>363,070</u>	<u>257,852</u>	<u>1,188,357</u>
Sewer Fund				
Charges for Services	400,379	324,992	330,234	1,055,605
Grant Revenue	-	-	-	-
Other Revenue	10,371	74,142	7,521	92,034
Total Sewer Fund Receipts	<u>410,750</u>	<u>399,134</u>	<u>337,755</u>	<u>1,147,639</u>
Compost Fund				
Charges for Services	469,781	430,563	500,655	1,400,999
Other Revenue	7,197	12,573	7,440	27,210
Total Compost Fund Receipts	<u>476,978</u>	<u>443,136</u>	<u>508,095</u>	<u>1,428,209</u>
Total Enterprise Funds Receipts	<u>1,455,163</u>	<u>1,205,340</u>	<u>1,103,702</u>	<u>3,764,205</u>
Total Receipts	<u>6,179,273</u>	<u>6,090,086</u>	<u>4,732,101</u>	<u>17,001,459</u>
Disbursements				
Governmental Funds				
Salaries and Wages	938,306	828,834	811,936	2,579,076
Employee Benefits	539,286	514,908	603,991	1,658,185
Services and Supplies	1,300,692	835,384	1,069,847	3,205,923
Capital Outlay	1,915,337	3,018,513	438,571	5,372,421
Debt Service	295,158	78,375	1,473,371	1,846,903
Total Governmental Funds Disbursements	<u>4,988,779</u>	<u>5,276,014</u>	<u>4,397,715</u>	<u>14,662,508</u>
Enterprise Funds				
Salaries and Wages	196,952	191,890	178,495	567,338
Employee Benefits	103,735	106,022	109,633	319,389
Services and Supplies	620,566	302,230	288,664	1,211,460
Capital Outlay	2,414	1,132	34,315	37,861
Debt Service	40,683	22,197	39,411	102,291
Total Enterprise Funds Disbursements	<u>964,350</u>	<u>623,472</u>	<u>650,517</u>	<u>2,238,339</u>
Total Disbursements	<u>5,953,129</u>	<u>5,899,486</u>	<u>5,048,233</u>	<u>16,900,847</u>