

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	4th Qtr FY2024 4/1 - 6/30/2024	FY2024 7/1/2023-6/30/2024
Receipts					
Governmental Funds					
General Fund					
Taxes	585,926	452,734	787,002	180,646	2,006,308
Licenses and Permits	426,197	414,446	390,201	577,880	1,808,724
Intergovernmental Revenue	402,136	1,255,798	1,350,156	1,535,140	4,543,229
Charges for Services	16,934	13,010	12,667	13,580	56,190
Fines and Forfeitures	10,170	8,453	13,848	14,974	47,445
Other Revenue	424,736	238,400	184,463	108,508	956,108
Total General Fund Receipts	1,866,099	2,382,842	2,738,337	2,430,727	9,418,003
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	551,803	1,655,403
Other Revenue	36,158	23,917	23,114	26,937	110,126
Total Recreation Board Fund Receipts	567,826	255,135	363,828	578,740	1,765,529
Court Admin Assessments Fund					
Court Assessments	931	504	602	887	2,924
Facility Assessments	1,335	660	941	1,275	4,211
Other Revenue	103	102	104	68	377
Total Court Admin Assessment Fund Receipts	2,369	1,266	1,646	2,230	7,511
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	447	1,132
Other Revenue	-	-	-	-	-
Total Welcome Center Fund Receipts	15,376	281	70,027	447	86,132
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)	-	94,248	94,248
Contributions	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Total Comm Supp & Local School	515	(515)	-	94,248	94,248
Capital Projects Fund					
Other Revenue	1,542,682	2,043,327	55,634	4,800,456	8,442,098
Contributions	-	-	-	-	-
Sale of Fixed Assets	-	-	-	232,341	232,341
Grant Revenue	368,335	42,651	(1,949)	1,175,000	1,584,036
Total Capital Projects Fund Receipts	1,911,017	2,085,977	53,684	6,207,796	10,258,476
Ad Valorem Capital Projects Fund					
Intergovernmental Revenue	8,404	10,972	10,230	19,810	49,417
Other Revenue	-	-	-	-	-
Total Ad Valorem Capital Projects Fund Receipts	8,404	10,972	10,230	19,810	49,417
Health Insurance Fund					
Contributions	191,555	291,331	310,524	326,572	1,119,982
Insurance Proceeds	160,947	(142,542)	63,622	11,569	93,596
Other Revenue	-	-	-	-	-
Total Health Insurance Fund Receipts	352,502	148,789	374,146	338,141	1,213,578
Total Governmental Funds Receipts	4,724,109	4,884,746	3,628,399	9,672,139	22,909,394

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Enterprise Funds					
Water Fund					
Charges for Services	543,698	286,179	238,673	412,223	1,480,773
Grant Revenue	-	-	-	-	-
Other Revenue	23,737	76,891	19,178	39,368	159,174
Total Water Fund Receipts	<u>567,435</u>	<u>363,070</u>	<u>257,852</u>	<u>451,591</u>	<u>1,639,947</u>
Sewer Fund					
Charges for Services	400,379	324,992	330,234	405,498	1,461,102
Grant Revenue	-	-	-	-	-
Other Revenue	10,371	74,142	7,521	13,957	105,991
Total Sewer Fund Receipts	<u>410,750</u>	<u>399,134</u>	<u>337,755</u>	<u>419,455</u>	<u>1,567,093</u>
Compost Fund					
Charges for Services	469,781	430,563	500,655	470,199	1,871,198
Other Revenue	7,197	12,573	7,440	5,068	32,278
Total Compost Fund Receipts	<u>476,978</u>	<u>443,136</u>	<u>508,095</u>	<u>475,267</u>	<u>1,903,476</u>
Total Enterprise Funds Receipts	<u>1,455,163</u>	<u>1,205,340</u>	<u>1,103,702</u>	<u>1,346,313</u>	<u>5,110,517</u>
Total Receipts	<u>6,179,273</u>	<u>6,090,086</u>	<u>4,732,101</u>	<u>11,018,451</u>	<u>28,019,911</u>
Disbursements					
Governmental Funds					
Salaries and Wages	938,306	828,834	811,936	935,421	3,514,497
Employee Benefits	539,286	514,908	603,991	609,363	2,267,548
Services and Supplies	1,300,692	835,384	1,069,847	1,503,541	4,709,465
Capital Outlay	1,915,337	3,018,513	438,571	481,282	5,853,703
Debt Service	295,158	78,375	1,473,371	4,418,887	6,265,791
Total Governmental Funds Disbursements	<u>4,988,779</u>	<u>5,276,014</u>	<u>4,397,715</u>	<u>7,948,495</u>	<u>22,611,003</u>
Enterprise Funds					
Salaries and Wages	196,952	191,890	178,495	199,911	767,248
Employee Benefits	103,735	106,022	109,633	118,624	438,014
Services and Supplies	620,566	302,230	288,664	353,185	1,564,645
Capital Outlay	2,414	1,132	34,315	180	38,042
Debt Service	40,683	22,197	39,411	21,617	123,908
Total Enterprise Funds Disbursements	<u>964,350</u>	<u>623,472</u>	<u>650,517</u>	<u>693,517</u>	<u>2,931,856</u>
Total Disbursements	<u>5,953,129</u>	<u>5,899,486</u>	<u>5,048,233</u>	<u>8,642,011</u>	<u>25,542,860</u>