

City of West Wendover
Statement of the Finances - FY2025

Receipts	1st Qtr FY2025 7/01 - 9/30/2024	FY2025 7/1/2024-6/30/2025	
Governmental Funds			
General Fund			
Taxes	640,751	640,751	
Licenses and Permits	356,993	356,993	
Intergovernmental Revenue	346,287	346,287	
Charges for Services	14,675	14,675	
Fines and Forfeitures	10,574	10,574	
Other Revenue	208,443	208,443	
Total General Fund Receipts	1,577,721	1,577,721	-
Seizure/Forfeiture Fund			
Forfeiture Revenue	4,295	4,295	
Other Revenue	-	-	
Total Seizure/Forfeiture Fund Receipts	4,295	4,295	-
Recreation Board Fund			
Room Taxes	352,075	352,075	
Other Revenue	35,821	35,821	
Total Recreation Board Fund Receipts	387,896	387,896	-
Court Admin Assessments Fund			
Court Assessments	770	770	
Facility Assessments	1,097	1,097	
Other Revenue	104	104	
Total Court Admin Assessment Fund Receipts	1,970	1,970	-
Grant Fund			
Grant Revenue	-	-	
Donations	-	-	
Other Revenue	-	-	
Total Grant Fund Receipts	-	-	-
Welcome Center Fund			
Intergovernmental Revenue	-	-	
Tourism Grants	-	-	
Merchandise Sales	520	520	
Other Revenue	-	-	
Total Welcome Center Fund Receipts	520	520	-
Wendover Will Landmark Fund			
Grant Revenue	-	-	
Donations from Private Sources	-	-	
Other Revenue	-	-	
Total Wendover Will Landmark Fund Receipts	-	-	-
Comm Supp & Local School			
Other Revenue	-	-	
Contributions	-	-	
Sale of Fixed Assets	-	-	
Total Comm Supp & Local School	-	-	-
Capital Projects Fund			
Other Revenue	2,210,079	2,210,079	
Contributions	-	-	
Sale of Fixed Assets	-	-	
Grant Revenue	-	-	
Total Capital Projects Fund Receipts	2,210,079	2,210,079	-
Ad Valorem Capital Projects Fund			
Intergovernmental Revenue	-	-	
Other Revenue	-	-	
Total Ad Valorem Capital Projects Fund Receipts	-	-	-
Health Insurance Fund			
Contributions	215,028	215,028	
Insurance Proceeds	7,320	7,320	
Other Revenue	-	-	
Total Health Insurance Fund Receipts	222,348	222,348	-
Total Governmental Funds Receipts	4,404,830	4,404,830	-

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Enterprise Funds			
Water Fund			
Charges for Services	543,476	543,476	
Grant Revenue	-	-	
Other Revenue	16,069	16,069	
Total Water Fund Receipts	<u>559,546</u>	<u>559,546</u>	-
Sewer Fund			
Charges for Services	430,148	430,148	
Grant Revenue	-	-	
Other Revenue	5,380	5,380	
Total Sewer Fund Receipts	<u>435,528</u>	<u>435,528</u>	-
Compost Fund			
Charges for Services	469,771	469,771	
Other Revenue	9,733	9,733	
Total Compost Fund Receipts	<u>479,503</u>	<u>479,503</u>	-
Total Enterprise Funds Receipts	<u>1,474,577</u>	<u>1,474,577</u>	-
Total Receipts	<u>5,879,407</u>	<u>5,879,407</u>	-
Disbursements			
Governmental Funds			
Salaries and Wages	910,947	910,947	
Employee Benefits	518,064	518,064	
Services and Supplies	1,121,174	1,121,174	
Capital Outlay	2,712,337	2,712,337	
Debt Service	342,688	342,688	
Total Governmental Funds Disbursements	<u>5,605,210</u>	<u>5,605,210</u>	-
Enterprise Funds			
Salaries and Wages	203,513	203,513	
Employee Benefits	101,116	101,116	
Services and Supplies	681,467	681,467	
Capital Outlay	722	722	
Debt Service	38,030	38,030	
Total Enterprise Funds Disbursements	<u>1,024,849</u>	<u>1,024,849</u>	-
Total Disbursements	<u>6,630,059</u>	<u>6,630,059</u>	-