

City of West Wendover
Statement of the Finances - FY2020

	1st Qtr FY2020 7/01 - 9/30/2019	2nd Qtr FY2020 10/1 - 12/31/2019	FY2020 7/1/2019-6/30/2020
Receipts			
Governmental Funds			
General Fund			
Taxes	380,733	-	380,733
Licenses and Permits	403,459	-	403,459
Intergovernmental Revenue	320,317	-	320,317
Charges for Services	16,302	-	16,302
Fines and Forfeitures	23,560	-	23,560
Other Revenue	18,366	-	18,366
Total General Fund Receipts	<u>1,162,737</u>	<u>-</u>	<u>1,162,737</u> -
Seizure/Forfeiture Fund			
Forfeiture Revenue	-	-	-
Other Revenue	-	-	-
Total Seizure/Forfeiture Fund Receipts	<u>-</u>	<u>-</u>	<u>-</u> -
Recreation Board Fund			
Room Taxes	465,185	-	465,185
Other Revenue	-	-	-
Total Recreation Board Fund Receipts	<u>465,185</u>	<u>-</u>	<u>465,185</u> -
Court Admin Assessments Fund			
Court Assessments	1,450	-	1,450
Facility Assessments	2,100	-	2,100
Other Revenue	117	-	117
Total Court Admin Assessment Fund Receipts	<u>3,667</u>	<u>-</u>	<u>3,667</u> -
Welcome Center Fund			
Intergovernmental Revenue	-	-	-
Tourism Grants	-	-	-
Merchandise Sales	1,490	-	1,490
Other Revenue	-	-	-
Total Welcome Center Fund Receipts	<u>1,490</u>	<u>-</u>	<u>1,490</u> -
Wendover Will Landmark Fund			
Grant Revenue	-	-	-
Donations from Private Sources	-	-	-
Other Revenue	157	-	157
Total Wendover Will Landmark Fund Receipts	<u>157</u>	<u>-</u>	<u>157</u> -

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Capital Projects Fund			
Other Revenue	5,237	-	5,237
Sale of Fixed Assets	-	-	-
Total Capital Projects Fund Receipts	<u>5,237</u>	<u>-</u>	<u>5,237</u> -
Ad Valorem Capital Projects Fund			
Intergovernmental Revenue	12,174	-	12,174
Other Revenue	-	-	-
Total Ad Valorem Capital Projects Fund Recei	<u>12,174</u>	<u>-</u>	<u>12,174</u> -
Health Insurance Fund			
Contributions	194,861	-	194,861
Insurance Proceeds	12,917	-	12,917
Total Health Insurance Fund Receipts	<u>207,777</u>	<u>-</u>	<u>207,777</u> -
Total Governmental Funds Receipts	<u><u>1,858,423</u></u>	<u><u>-</u></u>	<u><u>1,858,423</u></u> -
Enterprise Funds			
Water Fund			
Charges for Services	496,648	-	496,648
Grant Revenue	-	-	-
Other Revenue	38,871	-	38,871
Total Water Fund Receipts	<u>535,518</u>	<u>-</u>	<u>535,518</u> -
Sewer Fund			
Charges for Services	378,671	-	378,671
Grant Revenue	-	-	-
Other Revenue	5,582	-	5,582
Total Sewer Fund Receipts	<u>384,253</u>	<u>-</u>	<u>384,253</u> -
Compost Fund			
Charges for Services	396,265	-	396,265
Other Revenue	14,467	-	14,467
Total Compost Fund Receipts	<u>410,732</u>	<u>-</u>	<u>410,732</u> -
Total Enterprise Funds Receipts	<u><u>1,330,504</u></u>	<u><u>-</u></u>	<u><u>1,330,504</u></u> -
Total Receipts	<u><u>3,188,926</u></u>	<u><u>-</u></u>	<u><u>3,188,926</u></u> -

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Disbursements			
Governmental Funds			
Salaries and Wages	868,344	-	868,344
Employee Benefits	437,823	-	437,823
Services and Supplies	1,091,344	-	1,091,344
Capital Outlay	48,388	-	48,388
Debt Service	321,082	-	321,082
Total Governmental Funds Disbursements	<u>2,766,982</u>	<u>-</u>	<u>2,766,982</u> -
Enterprise Funds			
Salaries and Wages	200,025	-	200,025
Employee Benefits	92,180	-	92,180
Services and Supplies	669,626	-	669,626
Capital Outlay	29,545	-	29,545
Debt Service	48,277	-	48,277
Total Enterprise Funds Disbursements	<u>1,039,653</u>	<u>-</u>	<u>1,039,653</u> -
Total Disbursements	<u>3,806,635</u>	<u>-</u>	<u>3,806,635</u> -