

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	320,798	701,531
Licenses and Permits	403,459	295,261	698,721
Intergovernmental Revenue	320,317	970,160	1,290,476
Charges for Services	16,302	18,413	34,715
Fines and Forfeitures	23,560	20,747	44,307
Other Revenue	18,366	10,394	28,760
Total General Fund Receipts	<u>1,162,737</u>	<u>1,635,773</u>	<u>2,798,509</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	487,992	953,177
Other Revenue	-	-	-
Total Recreation Board Fund Receipts	<u>465,185</u>	<u>487,992</u>	<u>953,177</u> -
Court Admin Assessments Fund			
Court Assessments	1,450	1,225	2,675
Facility Assessments	2,100	1,693	3,793
Other Revenue	117	79	197
Total Court Admin Assessment Fund Receipts	<u>3,667</u>	<u>2,997</u>	<u>6,664</u> -
Welcome Center Fund			
Intergovernmental Revenue	-	-	-
Tourism Grants	-	-	-
Merchandise Sales	1,490	548	2,037
Other Revenue	-	-	-
Total Welcome Center Fund Receipts	<u>1,490</u>	<u>548</u>	<u>2,037</u> -
Wendover Will Landmark Fund			
Grant Revenue	-	-	-
Donations from Private Sources	-	-	-
Other Revenue	157	148	305
Total Wendover Will Landmark Fund Receipts	<u>157</u>	<u>148</u>	<u>305</u> -

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Capital Projects Fund			
Other Revenue	5,237	211	5,448
Sale of Fixed Assets	-	-	-
Total Capital Projects Fund Receipts	<u>5,237</u>	<u>211</u>	<u>5,448</u> -
Ad Valorem Capital Projects Fund			
Intergovernmental Revenue	12,174	13,349	25,523
Other Revenue	-	-	-
Total Ad Valorem Capital Projects Fund Receipts	<u>12,174</u>	<u>13,349</u>	<u>25,523</u> -
Health Insurance Fund			
Contributions	194,861	221,729	416,589
Insurance Proceeds	12,917	12,840	25,757
Total Health Insurance Fund Receipts	<u>207,777</u>	<u>234,569</u>	<u>442,346</u> -
Total Governmental Funds Receipts	<u><u>1,858,423</u></u>	<u><u>2,375,586</u></u>	<u><u>4,234,009</u></u> -
Enterprise Funds			
Water Fund			
Charges for Services	496,648	256,558	753,206
Grant Revenue	-	-	-
Other Revenue	38,871	16,829	55,700
Total Water Fund Receipts	<u>535,518</u>	<u>273,387</u>	<u>808,905</u> -
Sewer Fund			
Charges for Services	378,671	258,916	637,586
Grant Revenue	-	-	-
Other Revenue	5,582	6,310	11,893
Total Sewer Fund Receipts	<u>384,253</u>	<u>265,226</u>	<u>649,479</u> -
Compost Fund			
Charges for Services	396,265	379,629	775,894
Other Revenue	14,467	6,797	21,263
Total Compost Fund Receipts	<u>410,732</u>	<u>386,426</u>	<u>797,158</u> -
Total Enterprise Funds Receipts	<u><u>1,330,504</u></u>	<u><u>925,039</u></u>	<u><u>2,255,542</u></u> -
Total Receipts	<u><u>3,188,926</u></u>	<u><u>3,300,624</u></u>	<u><u>6,489,551</u></u> -

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Disbursements			
Governmental Funds			
Salaries and Wages	868,344	711,129	1,579,473
Employee Benefits	437,823	332,769	770,593
Services and Supplies	1,091,344	985,137	2,076,482
Capital Outlay	48,388	25,465	73,853
Debt Service	321,082	93,540	414,622
Total Governmental Funds Disbursements	<u>2,766,982</u>	<u>2,148,040</u>	<u>4,915,022</u> -
Enterprise Funds			
Salaries and Wages	200,025	269,815	469,840
Employee Benefits	92,180	123,368	215,548
Services and Supplies	669,626	1,322,328	1,991,954
Capital Outlay	29,545	10,146	39,691
Debt Service	48,277	32,990	81,268
Total Enterprise Funds Disbursements	<u>1,039,653</u>	<u>1,758,647</u>	<u>2,798,301</u> -
Total Disbursements	<u>3,806,635</u>	<u>3,906,687</u>	<u>7,713,322</u> -