City of West Wendover Statement of the Finances - FY2020

	1st Ortr FY2020 7/01 - 9/30/2019	2nd Ortr FY2020 10/1 - 12/31/2019	3rd Ortr FY2020 1/1 - 3/31/2020	FY2020 7/1/2019-6/30/2020
Receipts				
Governmental Funds				
General Fund				
Taxes	380,733	320,798	557,623	1,259,153
Licenses and Permits	403,459	295,261	355,325	1,054,046
Intergovernmental Revenue	320,317	970,160	1,210,419	2,500,896
Charges for Services	16,302	18,413	14,156	48,871
Fines and Forfeitures	23,560	20,747	17,986	62,293
Other Revenue	18,366	10,394	13,234	41,994
Total General Fund Receipts	1,162,737	1,635,773	2,168,743	4,967,252 -
Seizure/Forfeiture Fund				
Forfeiture Revenue	-	-	-	-
Other Revenue				<u> </u>
Total Seizure/Forfeiture Fund Receipts	-	-	-	
Recreation Board Fund				
Room Taxes	465,185	487,992	418,554	1,371,730
Other Revenue				<u> </u>
Total Recreation Board Fund Receipts	465,185	487,992	418,554	1,371,730 -
Court Admin Assessments Fund				
Court Assessments	1,450	1,225	1,008	3,683
Facility Assessments	2,100	1,693	1,048	4,840
Other Revenue	117	79	64	261
Total Court Admin Assessment Fund Receipts	3,667	2,997	2,120	8,784 -
Welcome Center Fund				
Intergovernmental Revenue	-	-	-	-
Tourism Grants	-	-	-	-
Merchandise Sales	1,490	548	495	2,532
Other Revenue				<u> </u>
Total Welcome Center Fund Receipts	1,490	548	495	2,532 -
Wendover Will Landmark Fund				
Grant Revenue	-	-	-	-
Donations from Private Sources	-	-	-	-
Other Revenue	157	148	84	388
Total Wendover Will Landmark Fund Receipts	157	148	84	388 -

City of West Wendover Statement of the Finances - FY2020

Capital Projects Fund Other Revenue 5,237 211 193 5,640 - Sale of Fixed Assets		1st Ortr FY2020 7/01 - 9/30/2019	2nd Ortr FY2020 10/1 - 12/31/2019	3rd Ortr FY2020 1/1 - 3/31/2020	FY2020 7/1/2019-6/30/2020
Sale of Fixed Assets	Capital Projects Fund				
Total Capital Projects Fund Receipts 5,237 211 193 5,640		5,237	211	193	5,640
Ad Valorem Capital Projects Fund Intergovernmental Revenue 12,174 13,349 8,498 34,021 Other Revenue 1 1,174 13,349 8,498 34,021 Other Revenue 1 1,175 14,621	-	-			<u> </u>
Intergovernmental Revenue	Total Capital Projects Fund Receipts	5,237	211	193	5,640 -
Total Ad Valorem Capital Projects Fund Recei 12,174 13,349 8,498 34,021 - 1					
Total Ad Valorem Capital Projects Fund Recei 12,174 13,349 8,498 34,021		12,174	13,349	8,498	34,021
Health Insurance Fund Contributions		-			<u> </u>
Contributions 194,861 221,729 222,685 639,275 Insurance Proceeds 12,917 12,840 8,530 34,287 Total Health Insurance Fund Receipts 207,777 234,569 231,215 673,562 Total Governmental Funds Receipts 1,858,423 2,375,586 2,829,901 7,063,910 - Enterprise Funds Water Fund 2,375,586 2,829,901 7,063,910 - Water Fund Charges for Services 496,648 256,558 205,458 958,663 Grant Revenue - - - - - - Other Revenue 38,871 16,829 (2,373) 53,327 -	Total Ad Valorem Capital Projects Fund Recei	12,174	13,349	8,498	34,021 -
Insurance Proceeds 12,917 12,840 8,530 34,287 Total Health Insurance Fund Receipts 207,777 234,569 231,215 673,562 -					
Total Health Insurance Fund Receipts 207,777 234,569 231,215 673,562 - Total Governmental Funds Receipts 1,858,423 2,375,586 2,829,901 7,063,910 - Enterprise Funds Water Fund Charges for Services 496,648 256,558 205,458 958,663 Grant Revenue Other Revenue 38,871 16,829 (2,373) 53,327 Total Water Fund Receipts 535,518 273,387 203,085 1,011,990 - Sewer Fund Charges for Services 378,671 258,916 239,103 876,689 Grant Revenue Other Revenue 5,582 6,310 (7,210) 4,683 Total Sewer Fund Receipts 384,253 265,226 231,893 881,372 - Compost Fund Charges for Services 396,265 379,629 368,743 1,144,637 Other Revenue 14,467 6,797 3,413 24,677 Total Compost Fund Receipts 410,732 386,426 372,156 1,169,313 - Total Enterprise Funds Receipts 1,330,504 925,039 807,134 3,062,676 -					
Total Governmental Funds Receipts 1,858,423 2,375,586 2,829,901 7,063,910 - Enterprise Funds Water Fund Charges for Services 496,648 256,558 205,458 958,663 Grant Revenue 38,871 16,829 (2,373) 53,327 Total Water Fund Receipts 535,518 273,387 203,085 1,011,990 Sewer Fund Charges for Services 378,671 258,916 239,103 876,689 Grant Revenue - - - - - Other Revenue 5,582 6,310 (7,210) 4,683 Total Sewer Fund Receipts 384,253 265,226 231,893 881,372 Compost Fund Charges for Services 396,265 379,629 368,743 1,144,637 Other Revenue 14,467 6,797 3,413 24,677 Total Compost Fund Receipts 410,732 386,426 372,156 1,169,313 Total Enterprise Funds Receipts 1,330,504 925,039 807,134 3,062,676			12,840	8,530	
Enterprise Funds Water Fund Charges for Services	Total Health Insurance Fund Receipts	207,777	234,569	231,215	673,562 -
Water Fund Charges for Services 496,648 256,558 205,458 958,663 Grant Revenue - - - - - - Other Revenue 38,871 16,829 (2,373) 53,327 - Total Water Fund Receipts 535,518 273,387 203,085 1,011,990 - Sewer Fund Charges for Services 378,671 258,916 239,103 876,689 876,689 -	Total Governmental Funds Receipts	1,858,423	2,375,586	2,829,901	7,063,910 -
Grant Revenue - <	Water Fund				
Other Revenue 38,871 16,829 (2,373) 53,327 Total Water Fund Receipts 535,518 273,387 203,085 1,011,990 - Sewer Fund Charges for Services 378,671 258,916 239,103 876,689 Grant Revenue - - - - - Other Revenue 5,582 6,310 (7,210) 4,683 Total Sewer Fund Receipts 384,253 265,226 231,893 881,372 - Compost Fund Compost Fund Receipts 396,265 379,629 368,743 1,144,637 Other Revenue 14,467 6,797 3,413 24,677 Total Compost Fund Receipts 410,732 386,426 372,156 1,169,313 Total Enterprise Funds Receipts 1,330,504 925,039 807,134 3,062,676 -		496,648	256,558	205,458	958,663
Total Water Fund Receipts 535,518 273,387 203,085 1,011,990 - Sewer Fund Charges for Services 378,671 258,916 239,103 876,689 Grant Revenue - - - - - - Other Revenue 5,582 6,310 (7,210) 4,683 Total Sewer Fund Receipts 384,253 265,226 231,893 881,372 - Compost Fund Charges for Services 396,265 379,629 368,743 1,144,637 1,144,637 24,677 3,413 24,677 24,677 3,413 24,677 1,169,313 - - 1,169,313 - - - 1,169,313 -		-	1/ 020	- (2.272)	-
Sewer Fund Charges for Services 378,671 258,916 239,103 876,689 Grant Revenue - - - - - Other Revenue 5,582 6,310 (7,210) 4,683 Total Sewer Fund Receipts 384,253 265,226 231,893 881,372 Compost Fund Charges for Services 396,265 379,629 368,743 1,144,637 Other Revenue 14,467 6,797 3,413 24,677 Total Compost Fund Receipts 410,732 386,426 372,156 1,169,313 Total Enterprise Funds Receipts 1,330,504 925,039 807,134 3,062,676 -					
Charges for Services 378,671 258,916 239,103 876,689 Grant Revenue - - - - - Other Revenue 5,582 6,310 (7,210) 4,683 Total Sewer Fund Receipts 384,253 265,226 231,893 881,372 Compost Fund Charges for Services 396,265 379,629 368,743 1,144,637 Other Revenue 14,467 6,797 3,413 24,677 Total Compost Fund Receipts 410,732 386,426 372,156 1,169,313 Total Enterprise Funds Receipts 1,330,504 925,039 807,134 3,062,676	Total Water Fund Receipts	535,518	213,381	203,085	1,011,990 -
Grant Revenue - <					
Other Revenue 5,582 6,310 (7,210) 4,683 Total Sewer Fund Receipts 384,253 265,226 231,893 881,372 - Compost Fund Charges for Services 396,265 379,629 368,743 1,144,637 Other Revenue 14,467 6,797 3,413 24,677 Total Compost Fund Receipts 410,732 386,426 372,156 1,169,313 Total Enterprise Funds Receipts 1,330,504 925,039 807,134 3,062,676		378,671	258,916	239,103	876,689
Total Sewer Fund Receipts 384,253 265,226 231,893 881,372 - Compost Fund Charges for Services 396,265 379,629 368,743 1,144,637 Other Revenue 14,467 6,797 3,413 24,677 Total Compost Fund Receipts 410,732 386,426 372,156 1,169,313 Total Enterprise Funds Receipts 1,330,504 925,039 807,134 3,062,676		- 5 592	- 6 310	- (7.210)	1 683
Compost Fund Charges for Services 396,265 379,629 368,743 1,144,637 Other Revenue 14,467 6,797 3,413 24,677 Total Compost Fund Receipts 410,732 386,426 372,156 1,169,313 Total Enterprise Funds Receipts 1,330,504 925,039 807,134 3,062,676					
Charges for Services 396,265 379,629 368,743 1,144,637 Other Revenue 14,467 6,797 3,413 24,677 Total Compost Fund Receipts 410,732 386,426 372,156 1,169,313 Total Enterprise Funds Receipts 1,330,504 925,039 807,134 3,062,676	·	00 1/200	200,220	201,070	001,072
Other Revenue 14,467 6,797 3,413 24,677 Total Compost Fund Receipts 410,732 386,426 372,156 1,169,313 - Total Enterprise Funds Receipts 1,330,504 925,039 807,134 3,062,676 -					
Total Compost Fund Receipts 410,732 386,426 372,156 1,169,313 - Total Enterprise Funds Receipts 1,330,504 925,039 807,134 3,062,676 -					
Total Enterprise Funds Receipts 1,330,504 925,039 807,134 3,062,676 -	-	14,467	6,797	3,413	24,677
	Total Compost Fund Receipts	410,732	386,426	372,156	1,169,313 -
Total Receipts 3,188,926 3,300,624 3,637,034 10,126,585 -	Total Enterprise Funds Receipts	1,330,504	925,039	807,134	3,062,676 -
	Total Receipts	3,188,926	3,300,624	3,637,034	10,126,585 -

City of West Wendover Statement of the Finances - FY2020

	1st Ortr FY2020	2nd Ortr FY2020	3rd Ortr FY2020	FY2020
	7/01 - 9/30/2019	10/1 - 12/31/2019	1/1 - 3/31/2020	7/1/2019-6/30/2020
Disbursements				
Governmental Funds				
Salaries and Wages	868,344	711,129	860,167	2,439,640
Employee Benefits	437,823	332,769	530,014	1,300,606
Services and Supplies	1,091,344	985,137	912,578	2,989,060
Capital Outlay	48,388	25,465	7,922	81,775
Debt Service	321,082	93,540	78,375	492,997
Total Governmental Funds Disbursements	2,766,982	2,148,040	2,389,057	7,304,078 -
	_			
Enterprise Funds				
Salaries and Wages	200,025	269,815	132,614	602,454
Employee Benefits	92,180	123,368	59,645	275,193
Services and Supplies	669,626	1,322,328	299,013	2,290,967
Capital Outlay	29,545	10,146	10,456	50,147
Debt Service	48,277	32,990	50,209	131,477
Total Enterprise Funds Disbursements	1,039,653	1,758,647	551,938	3,350,239 -
Total Disbursements	3,806,635	3,906,687	2,940,995	10,654,317 -