

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	3rd Qtr 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	<u>1,162,737</u>	<u>1,635,773</u>	<u>2,168,743</u>	<u>4,967,252</u> -
Seizure/Forfeiture Fund				
Forfeiture Revenue	-	-	-	-
Other Revenue	-	-	-	-
Total Seizure/Forfeiture Fund Receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u> -
Recreation Board Fund				
Room Taxes	465,185	487,992	418,554	1,371,730
Other Revenue	-	-	-	-
Total Recreation Board Fund Receipts	<u>465,185</u>	<u>487,992</u>	<u>418,554</u>	<u>1,371,730</u> -
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	<u>3,667</u>	<u>2,997</u>	<u>2,120</u>	<u>8,784</u> -
Welcome Center Fund				
Intergovernmental Revenue	-	-	-	-
Tourism Grants	-	-	-	-
Merchandise Sales	1,490	548	495	2,532
Other Revenue	-	-	-	-
Total Welcome Center Fund Receipts	<u>1,490</u>	<u>548</u>	<u>495</u>	<u>2,532</u> -
Wendover Will Landmark Fund				
Grant Revenue	-	-	-	-
Donations from Private Sources	-	-	-	-
Other Revenue	157	148	84	388
Total Wendover Will Landmark Fund Receipts	<u>157</u>	<u>148</u>	<u>84</u>	<u>388</u> -

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Capital Projects Fund				
Other Revenue	5,237	211	193	5,640
Sale of Fixed Assets	-	-	-	-
Total Capital Projects Fund Receipts	<u>5,237</u>	<u>211</u>	<u>193</u>	<u>5,640</u> -
Ad Valorem Capital Projects Fund				
Intergovernmental Revenue	12,174	13,349	8,498	34,021
Other Revenue	-	-	-	-
Total Ad Valorem Capital Projects Fund Receipts	<u>12,174</u>	<u>13,349</u>	<u>8,498</u>	<u>34,021</u> -
Health Insurance Fund				
Contributions	194,861	221,729	222,685	639,275
Insurance Proceeds	12,917	12,840	8,530	34,287
Total Health Insurance Fund Receipts	<u>207,777</u>	<u>234,569</u>	<u>231,215</u>	<u>673,562</u> -
Total Governmental Funds Receipts	<u><u>1,858,423</u></u>	<u><u>2,375,586</u></u>	<u><u>2,829,901</u></u>	<u><u>7,063,910</u></u> -
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	<u>535,518</u>	<u>273,387</u>	<u>203,085</u>	<u>1,011,990</u> -
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	<u>384,253</u>	<u>265,226</u>	<u>231,893</u>	<u>881,372</u> -
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	<u>410,732</u>	<u>386,426</u>	<u>372,156</u>	<u>1,169,313</u> -
Total Enterprise Funds Receipts	<u><u>1,330,504</u></u>	<u><u>925,039</u></u>	<u><u>807,134</u></u>	<u><u>3,062,676</u></u> -
Total Receipts	<u><u><u>3,188,926</u></u></u>	<u><u><u>3,300,624</u></u></u>	<u><u><u>3,637,034</u></u></u>	<u><u><u>10,126,585</u></u></u> -

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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	<u>2,766,982</u>	<u>2,148,040</u>	<u>2,389,057</u>	<u>7,304,078</u> -
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	<u>1,039,653</u>	<u>1,758,647</u>	<u>551,938</u>	<u>3,350,239</u> -
Total Disbursements	<u>3,806,635</u>	<u>3,906,687</u>	<u>2,940,995</u>	<u>10,654,317</u> -