

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	4th Qtr FY2020 4/1 - 6/30/2020	FY2020 7/1/2019-6/30/2020
Receipts					
Governmental Funds					
General Fund					
Taxes	380,733	320,798	557,623	204,391	1,463,545
Licenses and Permits	403,459	295,261	355,325	360,797	1,414,843
Intergovernmental Revenue	320,317	970,160	1,210,419	1,488,298	3,989,194
Charges for Services	16,302	18,413	14,156	10,008	58,880
Fines and Forfeitures	23,560	20,747	17,986	9,981	72,274
Other Revenue	18,366	10,394	13,234	166,467	208,461
Total General Fund Receipts	1,162,737	1,635,773	2,168,743	2,239,943	7,207,195
Seizure/Forfeiture Fund					
Forfeiture Revenue	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Seizure/Forfeiture Fund Receipts	-	-	-	-	-
Recreation Board Fund					
Room Taxes	465,185	487,992	418,554	227,629	1,599,360
Other Revenue	-	-	-	-	-
Total Recreation Board Fund Receipts	465,185	487,992	418,554	227,629	1,599,360
Court Admin Assessments Fund					
Court Assessments	1,450	1,225	1,008	476	4,159
Facility Assessments	2,100	1,693	1,048	680	5,520
Other Revenue	117	79	64	37	297
Total Court Admin Assessment Fund Receipts	3,667	2,997	2,120	1,192	9,976
Welcome Center Fund					
Intergovernmental Revenue	-	-	-	75,700	75,700
Tourism Grants	-	-	-	31,150	31,150
Merchandise Sales	1,490	548	495	518	3,050
Other Revenue	-	-	-	-	-
Total Welcome Center Fund Receipts	1,490	548	495	107,368	109,900
Wendover Will Landmark Fund					
Grant Revenue	-	-	-	-	-
Donations from Private Sources	-	-	-	-	-
Other Revenue	157	148	84	8	397
Total Wendover Will Landmark Fund Receipts	157	148	84	8	397

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Capital Projects Fund					
Other Revenue	5,237	211	193	118	5,759
Sale of Fixed Assets	-	-	-	-	-
Total Capital Projects Fund Receipts	<u>5,237</u>	<u>211</u>	<u>193</u>	<u>118</u>	<u>5,759</u> -
Ad Valorem Capital Projects Fund					
Intergovernmental Revenue	12,174	13,349	8,498	17,093	51,114
Other Revenue	-	-	-	-	-
Total Ad Valorem Capital Projects Fund Receipts	<u>12,174</u>	<u>13,349</u>	<u>8,498</u>	<u>17,093</u>	<u>51,114</u> -
Health Insurance Fund					
Contributions	194,861	221,729	222,685	245,721	884,995
Insurance Proceeds	<u>12,917</u>	<u>12,840</u>	<u>8,530</u>	<u>6,728</u>	<u>41,014</u>
Total Health Insurance Fund Receipts	<u>207,777</u>	<u>234,569</u>	<u>231,215</u>	<u>252,448</u>	<u>926,009</u> -
Total Governmental Funds Receipts	<u><u>1,858,423</u></u>	<u><u>2,375,586</u></u>	<u><u>2,829,902</u></u>	<u><u>2,845,799</u></u>	<u><u>9,909,710</u></u> -
Enterprise Funds					
Water Fund					
Charges for Services	496,648	256,558	205,458	312,896	1,271,560
Grant Revenue	-	-	-	-	-
Other Revenue	<u>38,871</u>	<u>16,829</u>	<u>(2,373)</u>	<u>7,074</u>	<u>60,400</u>
Total Water Fund Receipts	<u>535,518</u>	<u>273,387</u>	<u>203,085</u>	<u>319,970</u>	<u>1,331,960</u> -
Sewer Fund					
Charges for Services	378,671	258,916	239,103	241,357	1,118,046
Grant Revenue	-	-	-	-	-
Other Revenue	<u>5,582</u>	<u>6,310</u>	<u>(7,210)</u>	<u>220</u>	<u>4,903</u>
Total Sewer Fund Receipts	<u>384,253</u>	<u>265,226</u>	<u>231,893</u>	<u>241,577</u>	<u>1,122,950</u> -
Compost Fund					
Charges for Services	396,265	379,629	368,749	233,744	1,378,388
Other Revenue	<u>14,467</u>	<u>6,797</u>	<u>3,413</u>	<u>(6,872)</u>	<u>17,805</u>
Total Compost Fund Receipts	<u>410,732</u>	<u>386,426</u>	<u>372,162</u>	<u>226,873</u>	<u>1,396,192</u> -
Total Enterprise Funds Receipts	<u><u>1,330,504</u></u>	<u><u>925,039</u></u>	<u><u>807,140</u></u>	<u><u>788,420</u></u>	<u><u>3,851,102</u></u> -
Total Receipts	<u><u>3,188,926</u></u>	<u><u>3,300,624</u></u>	<u><u>3,637,042</u></u>	<u><u>3,634,219</u></u>	<u><u>13,760,812</u></u> -

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Disbursements					
Governmental Funds					
Salaries and Wages	868,344	711,129	860,167	658,469	3,098,109
Employee Benefits	437,823	332,769	530,014	383,173	1,683,779
Services and Supplies	1,091,344	985,137	912,578	693,865	3,682,925
Capital Outlay	48,388	25,465	7,922	1,486	83,261
Debt Service	321,082	93,540	78,375	78,375	571,372
Total Governmental Funds Disbursements	<u>2,766,982</u>	<u>2,148,040</u>	<u>2,389,057</u>	<u>1,815,368</u>	<u>9,119,447</u> -
Enterprise Funds					
Salaries and Wages	200,025	269,815	132,614	212,018	814,472
Employee Benefits	92,180	123,368	59,645	104,958	380,152
Services and Supplies	669,626	1,322,328	299,013	295,544	2,586,511
Capital Outlay	29,545	10,146	10,456	859	51,007
Debt Service	48,277	32,990	50,209	48,704	180,181
Total Enterprise Funds Disbursements	<u>1,039,653</u>	<u>1,758,647</u>	<u>551,938</u>	<u>662,083</u>	<u>4,012,322</u> -
Total Disbursements	<u>3,806,635</u>	<u>3,906,687</u>	<u>2,940,995</u>	<u>2,477,451</u>	<u>13,131,769</u> -