

City of West Wendover  
Statement of the Finances - FY2021

	1st Qtr FY2021 7/01 - 9/30/2020	FY2021 7/1/2020-6/30/2021	
Receipts			
Governmental Funds			
General Fund			
Taxes	392,889	392,889	
Licenses and Permits	440,831	440,831	
Intergovernmental Revenue	1,000,119	1,000,119	
Charges for Services	23,354	23,354	
Fines and Forfeitures	12,650	12,650	
Other Revenue	<u>14,623</u>	<u>14,623</u>	
Total General Fund Receipts	<u>1,884,467</u>	<u>1,884,467</u>	-
Seizure/Forfeiture Fund			
Forfeiture Revenue	-	-	
Other Revenue	<u>-</u>	<u>-</u>	
Total Seizure/Forfeiture Fund Receipts	<u>-</u>	<u>-</u>	-
Recreation Board Fund			
Room Taxes	372,584	372,584	
Other Revenue	<u>-</u>	<u>-</u>	
Total Recreation Board Fund Receipts	<u>372,584</u>	<u>372,584</u>	-
Court Admin Assessments Fund			
Court Assessments	714	714	
Facility Assessments	990	990	
Other Revenue	<u>23</u>	<u>23</u>	
Total Court Admin Assessment Fund Receipts	<u>1,727</u>	<u>1,727</u>	-
Grant Fund			
Grant Revenue	390,169	390,169	
Donations	-	-	
Other Revenue	<u>-</u>	<u>-</u>	
Total Grant Fund Receipts	<u>390,169</u>	<u>390,169</u>	-
Welcome Center Fund			
Intergovernmental Revenue	-	-	
Tourism Grants	-	-	
Merchandise Sales	641	641	
Other Revenue	<u>-</u>	<u>-</u>	
Total Welcome Center Fund Receipts	<u>641</u>	<u>641</u>	-
Wendover Will Landmark Fund			
Grant Revenue	-	-	
Donations from Private Sources	-	-	
Other Revenue	<u>73</u>	<u>73</u>	
Total Wendover Will Landmark Fund Receipts	<u>73</u>	<u>73</u>	-
Capital Projects Fund			
Other Revenue	71	71	
Contributions	25,000	25,000	
Sale of Fixed Assets	<u>-</u>	<u>-</u>	
Total Capital Projects Fund Receipts	<u>25,071</u>	<u>25,071</u>	-
Ad Valorem Capital Projects Fund			
Intergovernmental Revenue	9,220	9,220	
Other Revenue	<u>-</u>	<u>-</u>	
Total Ad Valorem Capital Projects Fund Receipts	<u>9,220</u>	<u>9,220</u>	-
Health Insurance Fund			
Contributions	219,214	219,214	
Insurance Proceeds	<u>15,877</u>	<u>15,877</u>	
Total Health Insurance Fund Receipts	<u>235,091</u>	<u>235,091</u>	-
Total Governmental Funds Receipts	<u><u>2,919,042</u></u>	<u><u>2,919,042</u></u>	-

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Receipts			
Enterprise Funds			
Water Fund			
Charges for Services	477,094	477,094	
Grant Revenue	-	-	
Other Revenue	<u>17,234</u>	<u>17,234</u>	
Total Water Fund Receipts	<u>494,328</u>	<u>494,328</u>	-
Sewer Fund			
Charges for Services	325,562	325,562	
Grant Revenue	-	-	
Other Revenue	<u>1,909</u>	<u>1,909</u>	
Total Sewer Fund Receipts	<u>327,471</u>	<u>327,471</u>	-
Compost Fund			
Charges for Services	352,194	352,194	
Other Revenue	<u>7,742</u>	<u>7,742</u>	
Total Compost Fund Receipts	<u>359,936</u>	<u>359,936</u>	-
Total Enterprise Funds Receipts	<u><u>1,181,736</u></u>	<u><u>1,181,736</u></u>	-
Total Receipts	<u><u>4,100,778</u></u>	<u><u>4,100,778</u></u>	-
Disbursements			
Governmental Funds			
Salaries and Wages	911,946	911,946	
Employee Benefits	477,369	477,369	
Services and Supplies	923,167	923,167	
Capital Outlay	26,640	26,640	
Debt Service	<u>326,540</u>	<u>326,540</u>	
Total Governmental Funds Disbursements	<u><u>2,665,662</u></u>	<u><u>2,665,662</u></u>	-
Enterprise Funds			
Salaries and Wages	167,720	167,720	
Employee Benefits	81,148	81,148	
Services and Supplies	570,738	570,738	
Capital Outlay	248	248	
Debt Service	<u>48,295</u>	<u>48,295</u>	
Total Enterprise Funds Disbursements	<u><u>868,149</u></u>	<u><u>868,149</u></u>	-
Total Disbursements	<u><u>3,533,810</u></u>	<u><u>3,533,810</u></u>	-